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BANK OF CANADA
BANQUE DU CANADA

124

Gouvernement
Publications



Bank of Canada Banking and Financial Statistics

July 2007

Statistiques bancaires et financières de la Banque du Canada

Juillet 2007

Statistical tables

Tableaux statistiques

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none

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K. Tableaux à fréquence variable publiés dans la présente livraison :

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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions indicators Indicateurs des conditions monétaires		Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	90-day commercial paper rate Taux du papier commercial à 90 jours	Canadian - dollar effective exchange rate index (CERI) 1992=100** Indice de taux de change effectif du dollar canadien (TCEC) 1992 = 100**		M1+ (gross) M1+ (brut)	M1++ (gross) M1++ (brut)	M2++ (gross) M2++ (brut)	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW ICP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents
					(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
2003 D	1-3	2.1	2.1	2.50	3.00	2.7481	2.66	94.51	5.9	7.6	4.0	2.41	1.6R	2.1	1.8	-5.4	2.7
2004 J	1-3	1.3	1.5	2.25	2.75	2.4951	2.37	92.17	6.8	8.4	4.3	2.66	1.5R	1.5	2.1	-5.3	2.9
F	1-3	0.7	1.2	2.25	2.75	2.4953	2.25	91.35	8.1	9.7	4.8	2.53	1.0	1.2	2.6	-4.3	2.6
M	1-3	0.8	1.3	2.00	2.50	2.2482	2.10	93.19	8.6	10.5	5.1	2.65	1.1	1.2	1.9	-3.5	2.8
A	1-3	1.7	1.8	1.75	2.25	1.9959	2.05	90.05	10.2	12.0	5.5	2.85	1.2	1.8R	2.2	3.0	3.0
M	1-3	2.4	1.5	1.75	2.25	1.9985	2.10	89.68	11.2	13.1	5.7	3.31	1.2	1.8	2.5	2.8	2.8
J	1-3	2.5	1.7	1.75	2.25	2.0005	2.10	91.55	10.7	13.0	5.6	2.96	1.3R	1.8	2.8	3.1	3.3
J	1-3	2.3	1.9	1.75	2.25	1.9973	2.12	92.41	9.2	11.7	5.4	2.98	1.4R	1.9	0.9	0.6	2.4
A	1-3	1.8	1.6	1.75	2.25	1.9979	2.22	94.19	8.3	10.7	5.2	2.93	1.0R	1.7	1.7	0.3	2.1
S	1-3	1.8	1.5	2.00	2.50	2.2496	2.50	96.41	8.2	10.5	5.1	2.92	1.0R	1.6	3.1	1.9	1.9
O	1-3	2.3	1.4	2.25	2.75	2.4960	2.60	99.54	8.9	10.6	5.3	2.72	0.9	1.7	2.4	0.7	2.2
N	1-3	2.4	1.7	2.25	2.75	2.4977	2.74	102.62	7.9	9.7	5.1	2.73	1.2	1.8	2.4	-0.6	3.1
D	1-3	2.1	1.8	2.25	2.75	2.4999	2.57	99.41	9.1	10.4	5.5	2.81	1.3	1.7	3.0	-0.7	2.7
2005 J	1-3	1.9	1.7	2.25	2.75	2.4980	2.56	98.56	8.7	10.1	5.4	2.71	1.1R	1.6	2.2	-	3.0
F	1-3	2.1	1.7	2.25	2.75	2.4971	2.57	97.88	8.1	9.4	5.4	2.69	1.4R	1.7	2.2	-0.5	2.5
M	1-3	2.3	1.8	2.25	2.75	2.4794	2.68	100.02	8.0	8.9	5.3	2.69	1.5	1.9	3.9	-0.7	3.2
A	1-3	2.4	1.6	2.25	2.75	2.4954	2.58	97.47	7.5	8.1	5.2	2.67	1.1R	1.8	3.2	-0.5	3.2
M	1-3	1.6	1.6	2.25	2.75	2.4866	2.59	96.51	6.6	7.0	5.2	2.60	1.2	1.6	2.4	-2.2	2.4
J	1-3	1.7	1.5	2.25	2.75	2.4936	2.58	99.96	6.2	6.4	5.2	2.42	1.6R	1.6	3.2	-1.5	2.9
J	1-3	2.0	1.3	2.25	2.75	2.4922	2.64	99.49	5.7	6.1	5.2	2.38	1.1	1.7	3.8	-0.7	3.1
A	1-3	2.6	1.7	2.25	2.75	2.4882	2.83	102.90	5.3	5.9	5.3	2.39	1.5	1.9	3.0	-0.3	3.4
S	1-3	3.2	1.7	2.50	3.00	2.7421	2.98	104.24	6.6	7.0	5.8	2.57	1.5R	2.1	3.0	0.8	3.6
O	1-3	2.6	1.7	2.75	3.25	2.9873	3.14	105.03	7.0	7.6	6.1	2.67	1.4R	1.9R	3.4	0.6	3.7
N	1-3	2.0	1.5	2.75	3.25	2.9883	3.37	105.69	7.5	8.0	6.3	2.53	1.4	1.7	3.7	1.5	3.6
D	1-3	2.1	1.5	3.00	3.50	3.2437	3.52	105.92	6.7	7.5	6.3	2.58	1.3	1.7	3.0	0.9	3.6
2006 J	1-3	2.8	1.6	3.25	3.75	3.2961	3.67	106.75	6.1	6.8	6.3	2.66	1.4	2.0	3.3	0.7	3.2
F	1-3	2.2	1.7	3.25	3.75	3.4765	3.80	107.24	6.8	7.1	6.4	2.71	1.3R	1.8R	3.0	-0.8	3.2
M	1-3	2.2	1.7	3.50	4.00	3.7269	4.00	105.04	7.2	7.2	6.6	2.64	1.4R	1.8	3.7	0.3	3.1
A	1-3	2.4	1.6	3.75	4.25	3.8182	4.19	108.73	7.3	7.3	6.7	2.78	1.7R	1.7	2.3	-	3.1
M	1-3	2.8	2.0	4.00	4.50	4.2126	4.33	110.60	7.7	6.8	6.6	2.67	1.8	2.0	3.5	-1.2	4.0
J	1-3	2.4	1.7	4.00	4.50	4.2455	4.51	109.03	7.9	6.8	6.6	2.77	1.4R	1.8	3.5R	-0.9	3.7
J	1-3	2.3	2.0	4.00	4.50	4.2442	4.35	107.50	9.2	7.7	7.1	2.65	1.9	1.5	2.4	0.5	4.0
A	1-3	2.1	2.0	4.00	4.50	4.2427	4.34	109.93	10.1	8.2	7.4	2.59	2.0R	1.5	3.4	-0.7	4.0
S	1-3	0.7	2.3	4.00	4.50	4.2465	4.30	109.59	9.7	7.9	7.5	2.41	2.2	1.3	3.5	-2.5	3.4
N	1-3	1.0	2.4	4.00	4.50	4.2335	4.34	108.75	9.6	7.7	7.6	2.46	2.4R	1.4	3.2	-1.7	3.1
D	1-3	1.4	2.2	4.00	4.50	4.2476	4.30	107.04	10.6	8.6	8.0	2.39	2.1	1.6	4.2	-0.4	2.8
N	1-3	1.7	2.1	4.00	4.50	4.2482	4.33	104.79	10.9	9.1	8.5	2.37	2.1	1.5	3.6R	1.0	2.3
2007 J	1-3	1.1	2.3	4.00	4.50	4.2447	4.33	103.41	10.6	9.0	8.6R	2.43	2.3R	1.5	4.0	0.7R	2.0
F	1-3	2.0	2.3	4.00	4.50	4.2504	4.35	103.95	9.7	8.3	8.5	2.34	2.4R	1.8	3.6	2.1	2.7
M	1-3	2.3	2.3	4.00	4.50	4.2432	4.35	104.86	9.8	8.8	8.6R	2.44	2.4R	1.8	1.7	2.0R	2.1
A	1-3	2.2	2.5	4.00	4.50	4.2471	4.35	108.68	9.8R	8.7R	8.6	2.44	2.5R	2.0	2.0	0.9R	2.6
M	1-3	2.2	2.2	4.00	4.50	4.2352	4.43	112.92	9.3	9.2	8.7	2.37	2.4	1.7	2.2	1.2	2.8
J				4.00	4.50	4.2536	4.58	113.33				2.41					3.2

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI component

**The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors huit des composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interrégional, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

**Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banquequcanada.ca/fr/taux/ceri-f.html

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit								Output and employment		Production et emploi		Un-employment rate Taux de chômage	
	Monetary aggregates		Agrégats monétaires		Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 2002 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 2002, données trimestrielles)	GDP by industry, (millions of 2002 dollars, monthly) PIB par branche d'activité (millions de dollars de 2002, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)		
	M1+ (gross) M1+ (brut)	M1++ (gross) M1++ (brut)	M2+ (gross) M2+ (brut)	M2++ (gross) M2++ (brut)	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgage credit Crédit hypothécaire à l'habitation						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
	1994	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.1	10.4
	1995	0.8	-2.6	3.9	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
	1996	8.2	3.3	4.3	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
	1997	11.2	7.2	0.8	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
	1998	7.0	3.1	-1.2	5.4	11.5	11.4	10.1	4.9	3.7	4.1	3.8	2.5	8.3
	1999	6.0	4.3	4.2	5.7	2.4	6.2	7.1	4.3	7.4	5.5	5.6	2.6	7.6
	2000	10.6	8.8	5.9	7.0	6.5	7.1R	12.6	4.8	9.6	5.2	5.5	2.5	6.8
	2001	10.3	9.6	6.6	7.6	-2.1	5.3	6.8	4.0	2.9	1.8	1.6	1.2	7.2
	2002	10.9	13.7	7.2	6.2	-6.1	4.4	6.5	7.4	4.0	2.9	2.9	2.4	7.7
	2003	5.0	6.3	4.8	3.5	-3.2R	1.8R	9.2R	8.2	5.2	1.9	1.8	2.4	7.6
	2004	8.9	10.8	4.9	5.2	-1.0R	4.4R	10.6R	9.8	6.4	3.1	3.0	1.8	7.2
	2005	7.0	7.6	4.7	5.6	5.7R	6.2R	11.8R	9.9R	6.5	3.1	2.8	1.4	6.8
	2006	8.6	7.6	6.2	7.1	11.9R	5.6R	10.1R	10.8R	5.2	2.8	2.8	1.9	6.3
Annual rates Taux annuels	2003 II	2.0	3.8	4.6	3.2	-3.3R	0.5R	10.2R	8.0	-3.6	-0.5	-0.1	0.2	7.7
	III	13.7	14.1	6.3	6.1	-7.6R	1.9R	12.4R	9.0	6.8	1.3	2.3	1.2	7.8
	IV	5.0	7.6	2.9	4.0	-6.2R	4.1R	8.0	9.6	4.2	3.6	4.3	3.1	7.5
	2004 I	11.0	12.8	5.4	5.6	-5.0R	3.8	9.2R	9.2	7.9	2.7	3.0	1.6	7.3
	II	13.4	16.5	6.5	6.8	8.1R	6.5	12.5R	10.9	11.0	4.9	3.9	2.4	7.2
	III	5.1	7.0	4.1	4.6	7.9R	6.9R	12.8R	10.7R	6.0	4.2	3.1	0.9	7.0
	IV	5.3	5.0	3.1	4.3	3.7R	5.5R	11.4R	10.6R	4.6	2.2	1.3	1.4	7.1
	2005 I	9.6	9.6	6.1	5.8	3.2R	6.4R	10.8R	8.8R	4.6	1.7	2.3	0.9	7.0
	II	7.0	7.1	5.5	6.2	6.2R	5.7R	11.6R	9.2R	6.7	3.5	3.5	1.4	6.9
	III	1.6	3.7	2.6	5.4	8.1R	6.6R	13.0R	10.6	10.6	4.1	3.7	2.0	6.7
	IV	10.2	10.6	5.7	7.4	8.5R	6.3R	11.9R	11.2	8.2	3.5	3.1	2.3	6.5
	2006 I	8.1	6.8	5.4	6.6	19.4R	5.4R	8.9R	11.0	3.6	3.4	3.5	1.7	6.4
	II	11.0	6.9	7.1	7.1	9.6R	5.1R	8.0R	11.5	3.1	1.5	1.8	2.9	6.2
	III	9.4	7.4	9.0	8.1	12.3R	5.5R	10.0R	10.0R	2.9	1.3	1.7R	0.6	6.4
	IV	13.1	12.9	9.8	10.3	11.4R	4.5R	9.5R	10.0R	1.9	1.5	1.2R	2.4	6.2
	2007 I	6.7	7.7	6.5R	8.7R	13.8R	7.4R	9.7R	11.3R	10.2	3.7	3.8R	3.9	6.1
	II											1.3	6.1	
Last three months Trois derniers mois		8.0	8.0	6.4	8.2	12.2	9.7	9.7	11.8		3.8	1.3	6.1	
Monthly rates Taux mensuels	2006 J	0.7	0.4	0.7	0.6	1.2R	0.4R	0.8	0.8		-	-	-0.1	6.1
	J	1.0	0.8	0.8	0.7	1.3R	0.6R	0.7	0.9		0.3	-	-	6.4
	A	0.5	0.5	0.7	0.7	0.6	0.5R	0.8	0.6		0.3	-	-	6.4
	S	1.1	1.0	0.9	0.8	-0.1R	0.2	0.9	0.8		-0.4	0.1	0.1	6.4
	O	1.0	1.0	0.7	0.8	0.3R	-0.1	0.6	0.8		0.1	0.3	0.1	6.1
	N	1.2	1.2	0.9	0.8	2.9R	1.0R	0.9R	0.8R		0.3	0.1	0.1	6.2
	D	1.2	1.2	0.8	1.2	1.1R	0.7	0.6R	0.9		0.4	0.3	0.1	6.1
	2007 J	-0.1	0.1	0.2R	0.4	0.3	0.2	0.8R	0.9R		0.1R	0.5	0.1	6.2
	F	0.2	0.2	0.5R	0.6R	1.8	0.7	0.7R	1.0		0.5R	0.1	0.1	6.1
	M	1.1	1.1	0.8R	0.7R	0.3R	0.8R	0.8R	0.8		0.3	0.3	0.1	6.1
	A	1.1	0.8	0.7	0.7	1.1R	1.0	0.8	1.1		-	-	-	6.1
	M	-	0.4			1.6	0.9					0.1	0.1	6.1
	J											0.2	0.2	6.1

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts			Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois	
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Obligations à rendement réel à 30 ans du gouvernement canadien	
(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	
83.0	83.5	0.1	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.2	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.5	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.7	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	1.0	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.8	1.4	0.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.0	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.3	81.7	2.5	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.9	82.6	2.2	2.4	1.1	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.8	81.2	2.8	2.2	3.3	2.6	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.4	83.5	1.8	1.5	3.2	2.3	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
85.3	83.7	2.2	1.6	3.4	3.1	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
84.1	82.9	2.0	1.9	2.4	3.5	2.6	2.1	6.9	18.1	4.16	4.05	1.73	2006
82.6	79.8	-2.1	0.1	-3.1	1.7	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	2003 II
83.1	80.4	2.1	1.4	5.2	4.3	3.2	2.3	0.6	20.8	2.58	4.64	3.08	2003 III
85.2	83.6	1.7	2.5	0.8	-0.5	2.2	1.6	17.6	19.5	2.57	4.66	2.79	2003 IV
85.1	82.9	2.0	1.0	4.7	3.3	2.8	2.6	45.3	38.9	1.98	4.33	2.39	2004 I
85.4	83.6	3.1	1.8	5.8	2.9	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	2004 II
85.8	84.3	1.0	1.3	1.9	1.8	1.8	1.1	5.4	1.5	2.45	4.58	2.32	2004 III
85.2	83.1	3.1	2.1	2.3	2.4	2.3	2.6	13.7	-15.7	2.47	4.39	2.11	2004 IV
84.7R	83.1R	1.0	1.8	2.6	3.9	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
84.9	83.0R	2.7	1.4	3.4	3.6	2.6	2.6	24.0	-0.7	2.48	3.81	1.87	2005 II
85.6	83.8	3.9	1.3	6.0	3.2	2.9	2.7	62.5	-10.2	2.86	3.94	1.64	2005 III
86.0R	84.8R	1.4	1.9	4.8	2.7	1.6	2.1	27.7	14.0	3.37	3.93	1.44	2005 IV
85.8	84.8R	2.0	1.9	-	6.5	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
84.6R	83.3R	3.1	2.0	1.8	0.1	2.7	2.2	19.6	47.4	4.32	4.63	1.90	2006 I
83.5R	82.3R	-	2.6	1.4	3.2R	2.7	2.5	1.4	12.4	4.15	3.98	1.66	2006 II
82.4R	81.1R	0.2	2.1	0.4	5.0R	2.9	1.4	-9.1	6.5	4.16	4.05	1.73	2006 IV
83.0	81.1	4.2	2.5	6.1	4.3R	3.3	2.6	7.7	10.6	4.16	4.10	1.77	2007 I
								30.7	26.7	4.42	4.62	2.15	2007 I
		4.6	2.6		4.3			30.7	26.7	4.42	4.62	2.15	
		-	-		0.7R			-1.8	-3.3	4.32	4.63	1.90	2006 J
		-	0.3		-0.4R			3.2	3.4	4.15	4.38	1.80	J
		-	0.2		0.2			1.7	-0.3	4.13	4.12	1.61	A
		-0.3	0.4		0.9			-9.2	0.1	4.15	3.98	1.66	S
		-0.1	0.2		-0.1			0.4	0.6	4.16	4.17	1.78	O
		0.4	-		1.2			4.9	1.1	4.18	3.94	1.63	N
		0.3	0.1		-0.4			-0.1	0.8	4.16	4.05	1.73	D
		0.3	0.3		0.4			-4.2	-0.8	4.17	4.17	1.79	2007 J
		0.5	0.4		-0.1R			7.4	2.6	4.19	4.03	1.75	F
		0.5	0.1		1.8			-0.3	2.3	4.16	4.10	1.77	M
		0.3	0.3					4.6	4.0	4.16	4.15	1.76	A
		0.3	0.1					0.4	1.0	4.29	4.48	2.02	M
								-0.6	-3.1	4.42	4.62	2.15	J

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(27)	(28)	(29)	(30)	(31)
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4838
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.1	0.7	6.4	2.3	1.5484
2002	0.8	-0.1	5.0	1.7	1.5704
2003	0.3	-0.1	4.7	1.2	1.4015
2004	0.8	0.8	5.1	2.3	1.3015
2005	0.1	1.6	4.6	2.0	1.2116
2006	0.6	1.0	3.5	1.6	1.1341
Annual rates Taux annuels					
2003 II	-0.8	-0.6	3.8	0.2	1.3984
III	0.6	-0.2	4.9	1.6	1.3799
IV	0.9	0.3	4.7	1.7	1.3160
2004 I	0.7	0.2	5.1	2.2	1.3179
II	0.3	0.6	6.1	2.7	1.3592
III	1.0	1.0	5.1	2.2	1.3072
IV	1.1	1.2	4.2	1.9	1.2203
2005 I	-1.3	1.1	3.7	1.1	1.2267
II	0.7	1.4	4.0	1.2	1.2439
III	0.1	1.6	4.9	2.4	1.2012
IV	1.0	2.1	5.7	3.4	1.1733
2006 I	0.8	0.8	4.3	2.5	1.1547
II	1.0	1.4	3.4	1.2	1.1213
III	-0.4	0.9	3.1	1.6	1.1211
IV	1.0	1.0	3.4	1.3	1.1388
2007 I	1.3	1.1	3.9	1.7	1.1716
II					1.0981
Last three months Trois derniers mois					1.0981
Monthly rates Taux mensuels					
2006 J					1.1138
A					1.1292
S					1.1183
O					1.1162
N					1.1286
D					1.1362
2007 J					1.1530
F					1.1759
M					1.1707
A					1.1682
M					1.1343
J					1.0949
					1.0652

Millions of dollars En millions de dollars

En fin de période	Assets - Actif																								
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																Other bills Autres bons	Loans and receivables Prêts et créances		Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les placements
	Treasury bills Bons du Trésor		Other maturities Autres titres				Total Total	Advances to Avances	Securities purchased under re-sale agreements Titres achetés dans le cadre de conventions de revente	Other loans and receivables Autres prêts et créances															
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Government of Canada Au gouvernement canadien					Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements														
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36670	V41550172	V36666	V36660	V36661	V36667	V36668	V36669							
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	-	4,178	173	-	-	-	248							
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	-	4,685	307	-	-	-	190							
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	-	3,575	525	-	-	-	183							
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	-	5,293	548	-	-	-	206							
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	-	3,942	239	-	-	-	245							
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	-	3,434	386	-	-	-	286							
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	-	4,456	327	-	-	-	354							
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	-	5,131	610	-	-	-	327							
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	-	1,500	747	-	-	-	307							
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	-	3	396	-	-	-	280							
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	-	3	679	-	-	-	268							
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	-	3	541	-	-	-	258							
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	-	3	513	14	-	-	246							
2005	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	-	38	88	9	-	-	228							
2006	18,121	10,972	6,639	6,439	6,097	30,147	48,268	-	-	12	-	-	38	3	-	-	-	212							
2004 J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	-	3	276	-	-	-	406							
A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	-	3	272	1	-	-	559							
S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	-	3	262	-	-	-	439							
O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1	-	-	3	252	1	-	-	565							
N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	-	3	250	-	-	-	701							
D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	-	3	513	14	-	-	246							
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	-	3	261	-	-	-	386							
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	-	3	255	-	-	-	519							
M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	1	-	-	3	256	1	-	-	441							
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	-	3	262	1	-	-	567							
M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	-	38	226	2	-	-	716							
J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-	-	-	38	218	1	-	-	252							
J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-	-	-	38	221	1	-	-	396							
A	15,378	10,587	5,947	9,103	5,380	31,226	46,604	-	-	-	-	-	38	216	1	-	-	545							
S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-	-	-	38	212	1	-	-	443							
O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-	-	-	38	216	1	-	-	569							
N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	-	-	5	-	-	38	328	1	-	-	701							
D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	-	38	88	9	-	-	228							
2006 J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-	-	-	38	87	1	-	-	366							
F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-	-	-	38	87	2	-	-	495							
M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	-	-	59	-	-	38	91	-	-	-	446							
A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	-	-	35	-	-	38	87	-	-	-	574							
M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	-	-	23	-	-	38	86	-	-	-	716							
J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	-	-	25	-	-	38	88	-	-	-	233							
J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	-	-	33	-	-	38	90	-	-	-	374							
A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	-	-	14	-	-	38	2	-	-	-	521							
S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	-	-	15	-	-	38	5	-	-	-	453							
O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-	-	-	-	-	38	4	-	-	-	579							
N	17,853	11,559	6,638	6,439	6,098	30,973	48,826	-	-	19	-	-	38	4	-	-	-	712							
D	18,121	10,972	6,639	6,439	6,097	30,147	48,268	-	-	12	-	-	38	3	-	-	-	212							
2007 J	17,016	11,114	6,723	6,494	6,570	30,901	47,917	-	-	54	-	18	-	38	2	-	-	-							
F	16,768	11,157	6,751	6,518	6,599	31,025	47,793	-	-	18	-	-	2	38	4	-	-	-							
M	17,087	11,118	6,700	6,542	6,638	30,998	48,085	-	-	159	-	-	18	38	7	-	-	-							
A	17,460	11,158	6,729	6,568	6,929	31,385	48,845	-	-	15	-	-	18	38	4	-	-	-							
M	19,093	11,553	6,759	6,895	6,961	32,168	51,261	-	-	-	696	18	-	38	4	-	-	-							
J	20,893	11,341	7,100	5,400	6,088	29,929	50,822	-	-	-	854	19	-	38	4	-	-	-							

All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif	Liabilities Notes in circulation Billets en circulation	Passif Canadian dollar deposits Dépôts en dollars canadiens						Foreign currency liabilities Engage- ments en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compensation	All other liabilities Autres éléments du passif	End of period En fin de période
	Of which: Securities purchased under resale agreements Dont : titres achetés dans le cadre de conventions de revente			Government of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres					
V36659	V36670	V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
251	-	27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
294	126	29,045	27,237	9	1,081	13	-	366	153	157	4	-	45	1993
244	435	30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
244	-	30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
224	-	30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
249	-	31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
271	-	33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
3,923	3,670	43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
1,604	1,358	39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
1,668	1,411	41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
2,141	1,905	43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
2,140	1,902	44,118	42,191	533	1,141	141	-	110	227	403	3	-	154	2003
2,764	2,519	46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
1,547	1,297	48,320	46,078	911	33	17	9	143	271	-	5	-	855	2005
3,093	2,854	51,625	48,762	2,228	9	3	9	141	294	-	6	-	174	2006
718	473	44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	2004 J
851	619	45,595	41,696	1,344	196	4	9	170	219	133	3	-	422	A
226	-	43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
237	-	44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
222	-	45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
2,764	2,519	46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
823	576	44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
233	-	43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
244	-	44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
246	-	44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
597	360	46,421	42,794	2,488	3	197	8	115	240	129	4	-	447	M
714	468	46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
247	-	46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
232	-	47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
231	-	45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
246	-	45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O
247	-	46,988	43,788	1,593	50	5	7	103	236	240	12	-	954	N
1,547	1,297	48,320	46,078	911	33	17	9	143	271	-	5	-	855	D
254	-	45,400	43,439	1,205	40	10	9	137	270	-	6	-	286	2006 J
235	-	45,706	43,309	1,475	45	5	8	175	269	-	4	-	416	F
242	-	45,629	43,568	1,041	55	3	10	191	268	-	3	-	489	M
242	-	46,703	44,182	1,590	33	2	11	151	267	-	4	-	463	A
244	-	48,199	44,717	2,483	20	3	11	230	266	-	4	-	466	M
956	721	48,681	45,952	1,774	21	4	10	148	265	-	5	-	503	J
231	-	48,203	45,637	1,613	31	3	9	142	264	-	4	-	501	J
938	720	49,872	46,143	2,789	12	1	9	142	263	-	3	-	509	A
1,356	1,121	49,462	45,807	2,177	240	323	9	124	263	-	5	-	514	S
2,738	2,500	51,358	45,910	2,655	1,439	432	9	138	262	-	3	-	511	O
1,467	1,244	51,066	46,356	3,762	15	4	9	135	261	-	3	-	520	N
3,093	2,854	51,625	48,762	2,228	9	3	9	141	294	-	6	-	174	D
219	-	48,249	45,772	1,625	33	22	8	152	293	-	6	-	338	2007 J
216	-	48,070	45,719	1,393	17	1	8	149	292	-	4	-	486	F
214	-	48,521	46,008	1,354	146	14	10	150	290	-	4	-	545	M
215	-	49,134	46,632	1,502	13	2	10	149	289	-	3	-	534	A
213	-	52,230	47,305	3,909	25	1	10	151	288	-	3	-	538	M
215	-	51,952	48,437	2,555	15	10	9	147	287	-	3	-	488	J

		Millions of dollars		En millions de dollars														Total assets or liabilities		Liabilities		Passif																																																																																																																																																																																																																																																																																																																																																																																																																									
Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi		Assets		Actif		Government of Canada direct and guaranteed securities		Titres émis ou garantis par le gouvernement canadien		Advances	Securities purchased under resale agreements	Other investments	Foreign currency deposits	All other assets	Total assets or liabilities Total de l'actif ou du passif	Notes in circulation Billets en circulation	Canadian dollar deposits		Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others	Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif																																																																																																																																																																																																																																																																																																																																																																																																																								
		Treasury bills	Other	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			Total	Total														Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada			Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Total overdraft loans Total prêts pour découvert	Total positive balances ¹ Total soldes créditeurs ¹	Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Total		Amount	Number of days transacted	Amount	Number of days transacted
	Total	Total		Montant	Nombre de jours	Montant	Nombre de jours
	V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2005 J	3	72	-	18	1	-	-
J	5	63	-	-	-	16	1
A	4	66	-	-	-	-	-
S	1	63	-	-	-	15	1
O	3	77	-	-	-	165	8
N	1	53	-	-	-	154	6
D	5	55	-	685	15	212	6
2006 J	6	54	-	295	8	309	11
F	19	50	-	-	-	517	13
M	26	33	39	-	-	274	8
A	21	27	-	26	1	-	-
M	91	28	-	-	-	294	8
J	23	23	-	54	2	-	-
J	31	31	-	-	-	-	-
A	81	48	-	59	2	168	8
S	25	59	-	76	1	-	-
O	23	112	-	87	1	94	3
N	19	18	-	114	3	-	-
D	27	99	-	886	13	-	-
2007 J	42	42	-	214	4	-	-
F	46	16	-	-	-	99	4
M	200	145	-	-	-	295	7
A	46	103	-	205	6	-	-
M	34	28	-	22	1	57	3
J	22	72	-	260	8	-	-
2007 M 7	623	399	-	-	-	992	4
14	172	172	-	-	-	124	1
21	35	15	-	-	-	184	2
28	16	16	-	-	-	-	-
A 4	44	156	-	334	3	-	-
11	7	153	-	563	3	-	-
18	145	146	-	96	1	-	-
25	17	17	-	-	-	-	-
M 2	13	13	-	-	-	-	-
9	34	14	-	-	-	160	2
16	98	48	-	-	-	89	1
23	12	31	-	-	-	-	-
30	1	27	-	-	-	-	-
J 6	7	49	-	621	4	-	-
13	82	107	-	-	-	-	-
20	-	25	-	89	1	-	-
27	4	116	-	234	2	-	-
J 4	-	104	-	497	3	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, de 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, de 1 \$, 2 \$ et 1 000 \$ exclus	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, de 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation											
				By denomination: Par coupure :											
				\$5 5 \$		\$10 10 \$				\$20 20 \$					
				Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :
					1986 design Conception de 1986	2002 design Conception de 2002		1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005		1979 design Conception de 1979	1991 design Conception de 1991	2004 design Conception de 2004	
1995	782	49,331	6,266	392	375		6,116	6,070				40,049	39,290	726	
1996	785	70,826	15,977	965	954		38,863	38,844				23,158	21,186	1,959	
1997	812	95,335	11,528	1,896	1,838		31,784	31,744				36,662	14,712	21,790	
1998	851	121,544	9,086	2,029	2,022		31,401	31,348				43,869	9,351	34,418	
1999	916	94,492	16,656	4,448	4,443		22,216	22,178				24,884	7,558	17,271	
2000	947	94,132	10,252	4,673	4,669		28,968	28,801				23,674	5,402	18,219	
2001	1,002	128,857	8,120	5,306	5,299		40,790	36,386	4,273			30,838	12,205	18,157	
2002	1,078	208,451	15,349	14,783	14,121	650	108,968	50,223	58,651			55,102	21,939	32,943	
2003	1,119	443,257	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E			161,575	16,158E	145,418E	
2004	1,175	552,691	86,713	13,916	6,896	6,977	123,269	9,902	112,630			360,082	8,252	351,439	
2005	1,233	402,561	19,921	13,323	2,980	10,313	164,997	4,011	160,905	19		166,234	5,418	128,447	
2006	1,300	287,088	26,119	16,801	1,315	15,472	64,302	1,781	52,070	10,406		171,688	2,518	88,519	
2000 I	897	28,134	5,514	1,292	1,292		7,751	7,731				7,417	1,488	5,918	
II	936	22,884	2,215	1,259	1,256		6,985	6,916				6,143	1,916	4,203	
III	960	20,282	1,044	991	990		5,454	5,407				5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131		8,778	8,747				4,804	887	3,908	
2001 I	943	19,263	1,924	908	908		8,242	8,087	126			3,445	667	2,760	
II	997	36,263	2,153	1,105	1,104		9,984	9,473	500			8,422	2,687	5,608	
III	1,016	39,313	2,909	1,585	1,579		9,646	8,661	947			8,861	4,943	3,721	
IV	1,053	34,018	1,134	1,708	1,708		12,918	10,165	2,700			10,110	3,908	6,068	
2002 I	1,012	54,808	7,772	2,676	2,668	-	33,913	18,245	15,636			10,619	5,071	5,477	
II	1,056	50,109	2,697	3,355	3,305	48	24,671	13,115	11,524			14,260	4,553	9,640	
III	1,123	49,556	3,782	3,505	3,335	170	26,137	10,977	15,141			13,813	5,881	7,904	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350			16,410	6,434	9,922	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E			21,723	2,173E	19,551E	
II	1,106	93,977	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E			22,702	2,270E	20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E			42,533	4,253E	38,280E	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E			74,617	7,462E	67,155E	
2004 I	1,112	160,311	15,874	3,765	2,262	1,499	26,348	3,945	22,388			111,585	1,904	109,631	
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795			95,271	1,630	93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024			89,003	2,434	86,437	
IV	1,227	118,217	1,265	3,171	1,400	1,769	39,068	1,623	37,423			64,223	2,284	61,806	
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574			47,112	1,450	45,293	
II	1,211	100,634	3,866	3,826	1,174	2,650	45,156	1,280	43,862			38,034	2,030	35,670	
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	8		28,886	927	25,090	
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	11		52,202	1,011	22,394	
2006 I	1,240	94,217	7,001	4,487	437	4,040	25,775	528	24,713	520		51,914	1,077	18,283	
II	1,292	73,485	15,034	4,711	354	4,355	19,345	580	15,166	3,589		41,089	636	17,049	
III	1,313	54,694	3,135	3,713	253	3,459	11,087	346	6,679	4,050		32,557	393	16,293	
IV	1,355	64,692	949	3,890	271	3,618	8,095	327	5,512	2,247		46,128	412	36,894	
2007 I	1,293	55,280	1,470	4,210	285	3,922R	4,790	238	3,520	1,024		40,779	254	26,616	
II	1,353	39,365	587	5,516	164	5,341	4,331	227	3,201	865		24,824	431	14,584	

\$50 50 \$				\$100 100 \$				Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)			
Total Total	Of which: Dont :	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004	Total Total	Of which: Dont :	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004			
1,963	1,577	384			811	616	192			49,331	1,043	1995
5,431	2,058	3,367			2,409	1,683	722			70,826	1,369	1996
19,187	342	18,787			5,806	1,055	4,719			95,335	2,601	1997
17,328	1,769	15,522			26,917	5,654	21,261			121,544	4,760	1998
18,167	1,070	17,093			24,777	5,540	19,235			94,492	4,128	1999
18,273	780	17,477			18,544	8,461	10,076			94,132	3,555	2000
5,275	324	4,930			46,648	3,602	43,045			128,857	5,980	2001
7,295	1,389	5,886			22,303	2,444	19,858			208,451	4,861	2002
52,660	5,267E	47,394E			51,224	7,684E	43,541E			443,257	12,671	2003
22,019	1,845	19,948			33,405	15,050	16,668		45	552,691	12,946	2004
28,942	2,265	15,607	11,067		29,065	7,974	12,751		8,335	402,561	9,395	2005
18,768	404	12,732	5,623		15,529	5,112	6,177		4,233	287,088	6,652	2006
6,477	170	6,307			5,197	2,216	2,980			28,134	1,076	2000 I
4,003	232	3,757			4,494	3,107	1,386			22,884	849	II
5,067	201	4,865			3,460	1,875	1,585			20,282	765	III
2,726	177	2,548			5,393	1,263	4,125			22,832	865	IV
1,403	49	1,337			5,265	749	4,515			19,263	753	2001 I
1,459	65	1,394			15,293	1,222	14,071			36,263	1,876	II
1,410	53	1,355			17,811	905	16,906			39,313	2,133	III
1,003	157	844			8,279	726	7,553			34,018	1,218	IV
1,279	471	792			6,321	534	5,787			54,808	1,261	2002 I
1,298	473	822			6,525	585	5,940			50,109	1,266	II
1,125	260	864			4,976	802	4,174			49,556	1,109	III
3,593	185	3,408			4,481	523	3,957			53,978	1,225	IV
13,246	1,325E	11,921E			14,458	2,169E	12,289E			114,461	3,162	2003 I
16,152	1,615E	14,537E			11,964	1,795E	10,170E			93,977	2,864	II
12,925	1,293E	11,633E			11,721	1,758E	9,963E			105,020	3,031	III
10,337	1,034E	9,303E			13,081	1,962E	11,119E			129,799	3,613	IV
7,700	594	7,106			10,913	3,682	6,890			160,311	3,990	2004 I
5,099	435	4,663			8,263	4,579	3,676		5	134,434	3,227	II
4,552	274	4,053			7,142	4,584	2,479		27	139,729	3,095	III
4,668	542	4,126			7,087	2,205	3,623		13	118,217	2,633	IV
4,548	900	3,646		2	7,945	2,601	4,980		362	105,240	2,405	2005 I
5,591	915	3,927	748		8,027	1,991	3,373		2,660	100,634	2,314	II
9,873	210	4,339	5,322		6,893	1,753	2,258		2,882	90,251	2,193	III
8,930	240	3,695	4,995		6,200	1,629	2,140		2,431	106,436	2,484	IV
6,803	163	3,479	3,155		5,238	1,658	1,819		1,754	94,217	2,182	2006 I
4,542	107	3,441	994		3,798	1,102	1,598		1,098	73,485	1,646	II
3,723	91	2,789	840		3,614	1,199	1,603		812	54,694	1,328	III
3,700	43	3,023	634		2,879	1,153	1,157		569	64,692	1,496	IV
3,485	25	2,841	618		2,016	308	971		737	55,280	1,260	2007 I
2,867	38	2,324	505		1,827	383	872		571	39,365	893	II

Chartered bank selected assets — Monthly average series

Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité														Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada		Bank of Canada deposits Dépôts à la Banque du Canada		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme		Holdings of selected short-term assets Divers avoirs à court terme		Total Total		Non-mortgage loans Prêts non hypothécaires					
							3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans			Short-term paper Papier à court terme	Other Autres			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720					
2003 M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462					
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510					
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569					
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475					
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504					
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463					
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510					
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610					
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,077	18,446	161,462	2,734					
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736	18,182	161,982	2,817					
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,571	18,310	165,232	2,473					
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,820	18,291	167,424	2,235					
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,645	18,476	170,037	2,197					
J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,440	18,341	173,322	2,292					
J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399	18,183	175,775	2,335					
A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325	18,063	178,371	2,331					
S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439	17,843	180,791	2,327					
O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,253	17,777	182,370	2,361					
N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779	17,820	185,447	2,366					
D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,344	17,929	189,171	2,414					
2005 J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,525	18,691	190,410	2,540					
F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,447	18,830	191,783	2,565					
M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	97,960	19,436	194,909	2,559					
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920	19,532	195,328	2,451					
M	3,680	185	35,239	27,929	40,066	1,498	18,124	15,744	142,463	42,574	34,948	99,739	19,520	196,782	2,369					
J	3,555	325	33,685	20,339	40,225	1,726	17,086	20,084	146,500	42,765	35,464	101,591	19,745	199,565	2,389					
J	3,724	205	33,000	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,639	19,812	200,352	2,464					
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,572	146,266	41,527	35,972	105,300	19,914	202,712	2,598					
S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,311	19,940	205,633	2,476					
O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	108,970	19,950	206,212	2,468					
N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	109,995	19,996	206,703	2,460					
D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186	19,962	209,099	2,610					
2006 J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033	20,034	209,087	2,738					
F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122	19,937	208,146	2,841					
M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,032	20,580	210,974	2,922					
A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,005	20,718	212,726	2,787					
M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,693	21,578	216,630	2,610					
J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,212	21,734	219,413	2,627					
J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,742	2,724					
A	4,210	231	28,944	34,497	55,755	2,967	23,665	23,959	173,827	41,252	38,571	121,650	20,945	222,417	2,762					
S	3,626	67	28,290	35,546	50,471	3,787	22,943	23,055	167,786	41,252	39,666	123,413	20,913	225,225	2,789					
O	3,672	99	29,172	39,034	49,322	3,885	23,653	24,279	173,117	41,264	39,561	122,462	20,628	223,855	2,703					
N	3,647	280	34,535	38,829	50,150	3,710	23,820	22,881	177,852	40,936	38,627	123,310	20,908	223,781	2,762					
D	4,112	255	34,154	37,910	56,165	3,947	26,562	23,743	186,848	40,773	39,917	124,087	20,910	225,686	2,976 R					
2007 J	3,741	68	30,475	40,089	54,986	3,308	25,432	22,845	180,942	40,630	40,037	124,846	21,020	226,173	2,966 R					
F	3,628	174	31,941	38,586	54,990	2,902	24,781	24,494	181,493	40,748	38,672	125,629	21,120	226,159	3,124					
M	3,534	292	35,532	39,465	57,774	3,254	27,672	25,643	193,165	41,003	39,229	127,910	21,900	230,043	3,062					
A	3,692	252	32,664	35,613	56,193	3,548	28,424	26,083	186,470	41,258	39,888	128,798	21,744	231,788	3,019					
M	3,799	308	29,973	34,258	57,697	3,875	27,555	28,039	185,504	41,683	41,434	130,525	22,161	235,804	2,912					

To Canadian residents for business purposes À des résidents canadiens à des fins commerciales			To non-residents for business purposes À des non-résidents à des fins commerciales			Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle	
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Total	Residential À l'habitation	Non-residential Sur immeubles non résidentiels	Total	Provincial and municipal Provinces et municipalités	Corporates Sociétés	Total					
V36862	V36863	V36864	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686		
59,084	123,551	289	4,711	24,982	2,078	366,065	326,281	16,837	343,118	16,828	82,181	99,009	808,192	1,097,118	-21,278	2003
56,824	123,024	322	4,827	24,764	2,029	365,166	326,656	16,787	343,443	16,942	83,637	100,579	809,188	1,117,397	-18,852	M
53,212	122,351	451	4,844	23,219	1,904	362,014	331,002	16,894	347,897	16,954	84,646	101,600	811,510	1,089,198	-17,647	M
54,809	121,054	363	4,934	19,926	1,687	358,897	335,243	17,022	352,265	15,475	87,388	102,863	814,024	1,090,844	-21,600	J
59,518	120,663	352	4,943	14,446	2,030	360,217	336,713	17,056	353,768	15,379	88,229	103,608	817,593	1,114,760	-23,600	S
54,305	121,510	276	4,926	13,988	1,568	355,287	336,807	17,294	354,101	15,466	88,813	104,279	813,667	1,102,926	-20,604	O
53,235	120,017	455	4,860	13,914	2,336	354,849	341,485	17,406	358,891	15,680	92,731	108,251	821,990	1,121,214	-14,077	N
49,948	120,820	429	4,855	14,242	2,193	355,640	340,881	17,404	358,285	15,224	94,345	109,569	823,494	1,134,055	-13,113	D
52,918	119,546	577	4,871	14,698	1,893	358,122	340,779	17,367	358,147	15,089	97,531	112,620	828,889	1,119,857	-14,825	2004
52,391	120,689	619	4,851	17,243	1,956	361,928	341,868	17,193	359,060	14,981	96,711	111,692	832,681	1,135,123	-14,116	F
53,819	122,761	666	4,878	14,683	1,922	365,768	340,633	17,324	357,957	16,104	97,559	113,663	837,388	1,143,534	-8,325	M
53,554	121,539	710	4,864	17,428	1,871	368,914	342,765	17,425	360,190	16,237	98,463	114,700	843,804	1,125,888	-8,907	M
54,029	122,478	783	4,838	18,866	1,864	374,871	343,719	17,484	364,835	15,998	95,839	113,237	852,863	1,130,937	-7,423	M
51,066	125,238	1,242	4,972	20,626	1,930	379,481	349,792	17,620	367,602	17,156	95,882	113,038	860,121	1,143,887	-15,503	J
54,484	127,907	1,345	5,051	20,698	1,977	388,227	353,130	17,946	371,076	16,802	96,056	112,858	872,161	1,152,790	-15,963	J
59,182	127,077	1,442	5,076	21,032	1,779	394,849	357,745	18,138	375,883	16,712	97,711	114,423	885,155	1,173,161	-19,625	A
57,967	127,556	1,543	5,184	20,721	2,146	396,692	358,851	18,194	377,045	16,765	99,120	115,885	889,622	1,182,179	-21,314	S
58,232	129,902	1,502	5,200	19,017	1,928	399,010	362,025	18,042	380,067	16,724	102,470	119,194	898,272	1,201,839	-18,805	O
62,871	130,863	1,660	5,422	19,391	2,399	408,759	367,580	17,950	385,529	16,986	105,753	122,739	917,027	1,246,629	-12,397	N
69,892	130,553	1,527	5,548	17,017	2,431	417,026	368,011	18,044	386,055	17,914	108,528	126,442	929,523	1,263,929	-10,155	D
67,413	127,424	1,472	5,317	14,319	2,274	409,697	366,923	18,166	385,089	18,179	111,522	129,701	924,487	1,225,415	-12,441	2005
67,265	131,028	1,309	5,372	17,584	2,352	417,951	368,233	18,255	386,488	18,643	113,572	132,215	936,653	1,246,151	-9,332	F
67,426	134,738	1,347	5,348	22,287	2,387	429,524	371,230	18,719	385,610	18,493	119,286	137,779	952,913	1,279,261	-12,751	M
67,522	133,780	1,461	5,363	19,863	2,663	426,969	368,326	18,394	386,720	18,239	121,628	139,867	953,556	1,263,453	-11,382	M
71,181	132,013	1,445	5,362	19,574	2,581	429,863	372,765	18,196	390,961	18,475	123,830	142,305	963,128	1,262,366	-8,540	M
73,418	134,811	1,384	5,433	19,934	2,751	438,302	375,561	18,316	393,876	19,933	127,477	147,365	979,543	1,294,575	-9,647	J
74,596	137,031	1,562	5,500	20,477	2,868	443,287	380,301	18,579	398,880	19,733	127,802	147,140	989,307	1,303,423	-11,209	J
73,144	136,549	1,744	5,609	32,448	3,248	442,950	385,007	18,834	404,840	19,703	127,703	146,813	993,601	1,312,751	-17,224	A
69,767	137,973	1,688	5,727	19,095	3,212	443,882	386,637	19,085	404,723	20,914	129,623	150,537	999,442	1,328,679	-23,101	S
67,271	140,990	1,838	5,809	17,854	3,584	444,188	386,453	19,986	405,439	21,727	132,144	153,871	1,003,498	1,316,704	-28,317	O
68,164	138,760	1,558	5,865	18,363	3,442	443,756	391,169	18,930	410,099	21,952	131,663	153,615	1,007,471	1,324,699	-19,519	N
66,208	140,960	2,140	5,951	17,390	4,060	446,277	391,632	19,330	410,962	22,577	137,044	159,621	1,016,860	1,335,126	-24,935	D
69,940	140,596	1,616	6,040	16,148	3,579	448,127	390,442	19,601	410,043	21,232	138,672	159,904	1,018,075	1,361,274	-28,608	2006
71,259	141,308	1,059	6,105	18,615	3,839	452,114	392,431	19,793	412,223	20,931	142,248	163,179	1,027,516	1,385,214	-25,841	F
74,625	143,917	814	6,080	17,919	3,604	458,842	392,395	19,597	411,993	20,682	141,790	162,472	1,033,307	1,370,069	-27,548	M
82,427	144,181	906	6,201	16,789	4,442	470,753	396,096	19,507	415,603	19,432	144,072	163,504	1,049,860	1,418,077	-35,237	A
78,386	146,136	1,259	6,270	18,585	4,184	472,801	401,028	19,471	420,499	19,997	142,778	162,775	1,056,075	1,432,370	-25,174	M
83,144	146,627	858	6,368	19,663	4,987	483,964	403,707	19,555	423,262	19,861	141,021	160,881	1,067,207	1,457,949	-38,555	J
81,027	150,918	1,137	6,467	17,014	5,277	484,170	408,269	19,474	427,743	19,414	145,738	165,153	1,077,066	1,424,085	-38,555	J
84,104	151,665	890	6,521	19,106	5,316	491,892	412,067	19,580	431,647	19,541	146,321	165,861	1,089,399	1,447,202	-35,594	A
84,934	151,615	793	6,589	19,542	4,725	495,418	415,424	19,642	435,066	19,882	147,236	167,118	1,097,602	1,455,541	-32,473	S
90,196	151,530	810	6,659	18,090	4,865	497,698	417,676	19,707	437,383	20,050	151,633	171,684	1,106,765	1,451,669	-27,957	O
92,559	152,686	1,118	6,655	19,232	5,088	500,762	421,138	19,808	440,947	21,222	156,721	177,943	1,119,652	1,466,092	-24,555	N
101,143	151,831	1,104	6,653	15,661	5,526	509,475	421,139	19,813	440,952	20,801	160,629	181,430	1,151,858	1,466,518	-14,989	D
96,849	150,093	721	6,722	14,773	5,281	502,857	419,698	19,878	439,576	21,022	164,844	185,867	1,128,299	1,451,556	-11,453	2007
100,862	153,043	789	6,757	15,526	4,890	510,361	423,492	19,973	443,464	21,525	168,537	190,063	1,143,888	1,470,188	-13,897	F
103,604	156,669	613	6,790	15,820	5,435	518,721	424,865	19,955	444,820	21,394	171,799	193,194	1,156,735	1,528,382	-23,635	M
99,558	160,406	784	6,867	15,582	5,382	522,475	430,712	20,341	450,829	21,112	173,906	193,906	1,167,211	1,554,589	-24,748	J
101,349	163,174	792	6,922	15,857	4,927	530,944	437,422	20,341	457,763	21,374	177,688	199,062	1,187,769	1,589,552	-28,700	M

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

		Millions of dollars En millions de dollars													
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens													
		Personal deposits Dépôts des particuliers						Non-personal deposits Dépôts autres que ceux des particuliers				Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Gross deposits Montant brut des dépôts	
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequeable Transfé- rables par chèque	Non- chequeable Non transfér- ables par chèque	Fixed term À terme fixe	Total Total					
			Tax sheltered Abris fiscaux	Other Autres							Tax sheltered Abris fiscaux				Other Autres
		V41552775	V36821	V36822	V36824	V36825	V41552774	V41552777	V36828	V36830	V41552776	V41552773	V36811	V36808	
2003	M	100,644	9,479	52,975	84,881	163,704	411,681	117,644	4,862	141,957	264,463	676,144	2,451	678,596	
	J	102,367	9,500	53,531	84,876	163,836	414,109	121,818	5,214	147,873	274,905	689,014	2,118	691,132	
	J	102,196	9,379	53,739	84,844	163,756	413,943	126,527	5,295	147,329	279,151	693,094	2,099	695,194	
	A	103,030	9,328	54,813	84,788	163,959	415,918	126,796	5,316	139,982	272,094	688,012	2,306	690,318	
	S	102,957	9,400	55,418	84,626	164,000	416,401	127,071	5,298	143,011	275,379	691,780	2,057	693,837	
	O	102,410	9,656	56,282	84,504	164,330	417,181	127,377	5,345	143,532	276,254	693,435	2,176	695,611	
	N	103,827	9,641	57,129	84,012	165,809	420,419	129,476	5,676	146,533	281,685	702,104	2,521	704,625	
	D	104,596	9,699	57,752	83,735	166,415	422,197	134,248	6,079	149,070	289,396	711,593	2,208	713,801	
2004	J	104,434	9,966	58,780	83,160	166,809	423,148	132,040	6,303	151,497	289,840	712,988	2,328	715,316	
	F	105,351	10,736	59,445	82,906	166,682	425,119	131,274	6,597	154,912	292,782	717,901	2,576	720,477	
	M	104,245	12,214	60,177	83,017	165,845	425,498	130,089	6,581	163,530	300,200	725,698	2,479	728,177	
	A	107,301	11,921	61,856	82,472	164,528	428,079	134,238	6,816	163,045	304,099	732,178	2,239	734,418	
	M	109,379	11,726	62,014	82,014	163,411	430,052	136,428	7,214	166,399	310,041	740,093	2,547	742,641	
	J	110,975	12,190	64,716	81,744	163,513	433,138	139,063	7,748	162,976	309,786	742,924	1,925	744,849	
	J	111,722	11,807	65,023	81,783	164,650	434,985	138,666	7,709	165,577	311,952	746,937	2,298	749,235	
	A	111,721	11,450	65,570	81,729	165,379	435,848	137,533	7,596	170,068	315,197	751,045	2,432	753,477	
	S	110,709	11,718	65,407	81,542	165,850	435,225	138,088	7,569	175,618	321,275	756,501	2,371	758,871	
	O	111,559	11,786	65,284	81,397	166,638	436,664	139,223	7,579	180,192	326,993	763,657	2,661	766,318	
	N	111,625	11,942	65,765	81,352	168,085	438,770	140,065	7,633	187,613	335,311	774,081	2,615	776,696	
	D	113,897	11,968	66,303	81,079	169,442	442,689	147,662	7,716	193,504	348,882	791,571	2,477	794,048	
2005	J	113,792	12,190	67,187	80,706	169,999	443,874	143,975	8,018	190,547	342,540	786,414	2,279	788,693	
	F	113,896	12,980	67,472	80,822	170,660	445,829	142,367	8,146	206,049	356,561	802,391	2,489	804,880	
	M	112,699	14,148	67,010	81,350	170,955	446,161	141,288	8,077	214,352	365,718	809,879	2,931	812,809	
	A	115,664	13,296	67,865	81,244	171,392	449,462	145,816	8,316	212,346	366,478	815,940	2,883	818,743	
	M	116,417	12,677	68,663	81,079	171,377	450,214	147,966	8,654	216,317	372,937	823,151	2,748	825,899	
	J	117,631	12,524	69,465	80,762	171,691	452,073	150,757	8,681	224,664	384,103	836,176	2,242	838,419	
	J	119,365	12,389	70,027	80,518	171,904	454,202	147,890	8,631	228,202	384,722	838,925	2,216	841,141	
	A	118,252	12,090	70,665	80,455	172,472	453,933	146,106	8,899	231,155	386,160	840,093	2,277	842,370	
	S	118,769	12,130	71,000	79,998	172,512	454,410	149,102	9,053	229,037	387,192	841,602	2,284	843,886	
	O	119,477	12,188	71,515	79,803	172,694	455,677	151,785	9,724	227,110	388,619	844,296	1,502	845,798	
	N	120,261	12,136	71,985	79,693	173,330	457,406	153,183	9,863	227,512	390,558	847,964	1,843	849,807	
	D	122,612	11,987	72,320	79,344	174,687	460,950	159,424	10,564	224,575	394,563	855,513	2,549	858,062	
2006	J	121,968	12,074	73,120	78,939	176,276	462,378	154,276	9,603	221,844	385,723	848,101	2,199	850,300	
	F	121,717	12,673	73,022	79,295	178,679	465,385	154,368	9,612	226,694	390,674	856,059	2,230	858,288	
	M	119,712	13,605	72,413	80,118	181,450	467,297	154,619	9,827	231,474	395,019	862,317	2,941	865,258	
	A	123,053	12,857	73,249	80,196	184,456	473,810	159,384	9,187	224,201	397,772	866,583	2,266	868,849	
	M	124,391	12,541	70,614	80,081	185,731	473,358	161,921	9,033	229,492	400,445	873,804	2,429	876,233	
	J	124,537	12,299	70,734	79,974	188,119	475,662	167,109	9,286	232,186	408,582	884,244	1,653	885,897	
	J	125,059	12,183	70,691	79,909	191,448	479,290	169,731	9,054	229,130	407,915	887,205	2,053	889,257	
	A	124,352	12,232	71,139	79,958	194,347	482,028	169,122	8,849	236,446	414,417	896,445	1,953	898,398	
	S	124,413	12,260	71,223	80,036	197,152	485,084	171,801	9,297	240,608	421,707	906,791	2,201	908,992	
	O	124,403	12,408	71,624	79,893	197,719	486,047	175,373	9,280	242,023	426,676	912,723	1,532	914,254	
	N	126,078	12,783	72,731	79,898	198,818	490,308	178,987	8,992	244,297	432,276	922,584	2,381	924,966	
	D	129,534	12,915	73,718	79,611	199,590	495,369	185,622	9,384	245,212	440,219	935,587	2,048	937,635	
2007	J	127,598	12,826	74,904	79,020	200,465	494,810	179,762	9,328	244,442	433,532	928,342	1,441	929,783	
	F	127,870	13,477	74,994	79,099	201,414	496,855	176,915	9,096	253,487	439,498	936,353	2,288	938,641	
	M	126,491	14,959	74,727	79,423	202,915	498,515	177,163	9,205	252,565	438,932	937,447	2,990	940,437	
	A	130,733	13,971	75,895	79,205	203,298	503,102	181,356	9,295	248,889	439,539	942,641	2,362	945,004	
	M	131,892	13,811	76,541	78,973	202,010	503,226	182,561	9,148	254,385	446,094	949,320	2,620	951,939	

Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle
		Securities Titres	Loans Prêts		Deposits Dépôts			
			Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total	
V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
39,759	17,433	26,526	21,306	2,549	2,699	70,976	73,675	2003 M
39,505	18,104	19,180	19,686	1,526	2,475	71,455	73,930	J
38,574	18,147	20,383	19,691	1,274	2,718	71,797	74,515	J
39,221	18,254	19,598	19,015	714	2,840	71,120	73,960	A
38,834	18,188	19,149	17,998	870	2,942	71,234	74,175	S
38,109	19,129	20,590	17,791	873	3,014	72,310	75,324	O
37,556	20,038	21,973	16,676	909	2,658	75,597	78,255	N
35,644	20,644	22,943	18,975	3,044	3,243	75,414	78,656	D
34,745	20,611	25,038	20,095	3,944	3,223	75,464	78,687	2004 J
34,605	20,771	26,347	19,469	2,949	3,683	74,321	78,004	F
35,519	20,536	25,655	19,404	2,535	3,513	72,886	76,399	M
35,777	21,085	27,743	19,585	2,189	4,219	75,049	79,268	A
35,148	22,090	29,627	21,019	1,816	3,544	77,422	80,967	M
36,909	22,119	28,534	21,713	1,859	3,689	78,091	81,780	J
36,383	22,238	27,942	21,603	2,053	3,394	77,032	80,426	J
36,798	22,241	26,333	21,883	2,505	3,321	79,424	82,745	A
36,137	22,512	26,239	20,762	2,251	3,456	77,992	81,448	S
35,922	22,398	26,498	19,930	2,040	3,533	79,003	82,536	O
36,854	22,064	29,525	19,182	2,207	3,688	78,485	82,173	N
35,550	22,337	31,914	20,683	2,219	4,282	80,029	84,311	D
34,269	23,474	29,847	22,327	2,330	4,070	78,153	82,223	2005 J
34,896	23,669	29,645	21,725	2,436	4,215	75,790	80,005	F
35,666	23,558	28,778	20,234	2,346	3,647	74,569	78,216	M
37,038	23,343	27,112	20,256	1,883	4,598	77,977	82,575	A
37,238	23,364	26,343	20,290	1,554	5,119	77,159	82,278	M
37,463	23,009	26,462	19,656	1,878	5,040	77,027	82,067	J
38,266	23,607	25,628	19,861	2,206	4,715	79,123	83,838	J
39,323	23,111	23,741	19,418	1,910	4,014	78,864	82,877	A
40,372	23,629	22,719	18,444	1,879	3,089	79,321	82,410	S
39,648	23,990	22,584	18,626	1,887	2,759	81,779	84,538	O
40,069	24,850	24,800	18,576	2,209	2,352	81,737	84,089	N
40,353	24,318	25,277	20,203	2,657	2,608	83,994	86,601	D
41,862	25,127	26,299	20,526	2,990	2,790	80,372	83,162	2006 J
44,655	25,150	27,684	23,096	3,043	2,611	84,341	86,952	F
44,874	25,156	26,855	22,721	2,699	2,028	86,687	88,715	M
46,377	26,503	26,645	22,966	2,704	2,308	84,531	86,840	A
47,575	26,902	25,614	22,188	1,901	2,261	86,743	89,004	M
47,395	26,663	25,499	22,533	1,729	2,408	87,965	90,373	J
49,360	26,589	25,938	22,288	1,539	2,816	89,268	92,084	J
50,186	25,937	25,840	21,157	1,360	3,319	88,575	91,894	A
49,813	25,682	25,772	20,561	1,324	2,980	90,437	93,417	S
50,061	25,350	27,411	21,233	1,399	3,108	93,156	96,264	O
53,848	25,596	29,363	23,065	1,851	2,762	97,831	100,593	N
54,339	27,133	32,840	24,550	1,985	2,701	103,081	105,782	D
54,741	28,272	34,892	23,831	1,730	2,186	102,865	105,050	2007 J
57,627	28,199	33,089	24,295	1,847	2,812	102,551	105,364	F
58,917	28,268	35,903	24,375	1,994	2,946	107,662	110,608	M
58,856	28,823	34,611	24,720	2,463	4,036	109,281	113,317	M
59,899	28,749	35,655	23,714	2,026	4,011	114,155	118,165	A

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien	Call and short loans Prêts à vue ou à court terme	Total Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total			
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923	
2003 M	3,847	30,943	43,919	28,644	72,563	572	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790	
J	4,694	29,899	41,737	28,751	72,563	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497	
A	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,911	710,133	
J	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,991	718,648	
S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255	
O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,899	120,625	342,226	340,453	17,424	4,852	707,768	
N	3,713	35,412	45,924	25,293	71,217	1,263	111,661	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246	
D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486	
2004 J	3,389	30,101	43,586	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702	
F	3,379	30,523	44,277	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418	
M	3,366	34,121	44,616	23,861	68,477	1,695	107,653	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000	
A	3,214	31,182	44,246	23,697	63,697	1,690	99,789	2,428	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663	
M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,213	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792	
J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393	
J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110	
A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526	
S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287	
O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823	
N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671	
D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734	
2005 J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005	
F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928	
M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067	420,383	368,244	18,505	5,321	815,017	
A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	818,060	
M	4,481	37,533	33,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512	
J	4,933	34,136	37,052	40,798	73,851	2,196	115,116	2,375	201,865	91,362	145,093	430,282	378,906	18,604	5,431	843,633	
J	4,784	33,059	31,120	36,814	67,923	1,734	2,889		202,477	89,580	142,816	434,873	384,412	18,745	5,250	846,140	
S	5,006	35,993	37,710	70,445	1,786		113,230	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	855,667	
S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306	
O	4,081	32,401	28,296	42,023	70,318	2,121	108,922	2,455	207,205	82,534	148,707	438,246	390,492	18,902	5,810	859,905	
N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	392,129	19,221	5,826	863,323	
D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624	
2006 J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114	
F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,037	872,352	
M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811	
A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,750	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136	
M	4,296	33,765	37,739	81,503	2,859		125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246	
J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,569	220,785	100,067	157,694	478,545	408,161	19,511	6,397	915,274	
J	4,191	30,661	34,088	50,548	84,637	2,627	122,116	2,795	222,211	100,249	157,357	479,818	411,355	19,586	6,443	919,996	
A	5,946	29,326	35,360	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	934,068	
S	3,769	30,246	37,070	48,805	85,875	3,833	123,723	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	943,349	
O	5,131	34,686	39,220	47,313	86,543	4,525	130,885	2,717	224,421	107,753	157,365	489,539	421,154	19,722	6,609	939,741	
N	4,932	36,580	39,941	47,268	87,209	3,982	132,703	2,945	225,277	111,032	158,204	494,512	424,431	19,839	6,664	948,391	
D	6,225	32,457	39,475	56,343	95,818	3,789	138,289	2,934 R	227,216	119,400	157,429 R	504,045 R	420,193	19,849	6,683	953,703 R	
2007 J	3,787	31,610	39,447	54,356	93,804	3,085	132,285	3,357	226,543	114,630	156,650 R	497,823 R	422,330	20,045	6,660	950,215 R	
F	4,566	33,348	36,369	57,222	93,591	3,123	134,638	3,184	229,522	112,454	163,634	512,610	426,337	19,864	6,692	968,886	
M	4,377	38,476	39,549	55,932	94,408	3,398	139,522	3,246	230,991	115,487	170,294	516,772	428,282	20,142	6,813	975,255	
A	4,377	30,845	33,115	57,510	90,624	3,773	129,620	2,932	234,760	113,513	168,869	517,141	436,319	20,262	6,835	981,490	
M	4,935	29,135	36,190	56,600	92,789	3,771	130,630	2,988	237,856	118,737	171,518	528,111	442,944	20,455	6,921	1,000,419	

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foreign Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens												
Provincial and municipal Provinces et municipalités	Corporate Sociétés		Total Total									
	Shares Actions	Other Autres titres										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	2003 M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
20,109	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244	-2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,296	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	146,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,941	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508	M
23,486	90,415	47,169	158,069	1,079,260	13,277	-735	37,232	152,862	1,292,861	673,501	1,956,911	A
24,549	93,105	46,848	164,502	1,103,423	15,042	-387	35,286	114,573	1,267,937	725,605	1,993,542	M
24,955	96,450	45,660	167,065	1,125,813	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222	J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,593	728,266	2,027,859	J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,340,971	707,993	2,048,964	A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,354,149	695,863	2,030,010	S
27,691	94,808	49,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515	O
29,154	98,793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724	N
28,697	102,822	50,666	182,186	1,155,611	17,142	-133	39,032	126,920	1,338,573	712,388	2,050,961	D
28,486	105,449	52,078	186,013	1,157,316	18,495	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006 J
28,008	104,514	55,075	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851	F
28,597	107,129	53,365	189,092	1,195,132	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955	M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383	A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012	M
27,752	102,379	58,619	188,750	1,225,601	20,780	1,654	45,788	123,741	1,417,563	765,711	2,183,274	J
26,436	102,582	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658	J
26,995	107,759	57,880	192,634	1,253,450	22,730	-702	48,365	149,251	1,473,094	746,126	2,219,219	A
26,844	110,855	57,568	195,267	1,262,339	23,528	607	47,569	135,788	1,469,831	769,395	2,239,227	S
26,256	113,515	59,387	199,158	1,269,784	24,602	777	49,283	136,690	1,479,136	785,310	2,264,446	O
28,958	117,686	63,885	210,530	1,291,623	24,633	-651	52,622	108,431	1,476,659	861,878	2,338,537	N
26,584	122,912	62,980 R	212,477 R	1,304,469 R	22,966	-2,160	52,494	81,597 R	1,459,366 R	925,745 R	2,385,111 R	D
28,074	124,578	62,232	214,884	1,297,384 R	21,577	-455	55,861	98,925 R	1,473,292 R	922,913	2,396,205 R	2007 J
28,700	125,459	67,057	221,216	1,324,730	24,251	1,307	56,661	105,389 R	1,512,338 R	938,703 R	2,451,041 R	F
28,586	128,475	65,645	222,706	1,337,483	24,141	126	55,056	128,399 R	1,545,205 R	930,402	2,448,606 R	M
28,519	130,102	69,058	227,680	1,340,789	25,103	-633	58,674	162,679 R	1,586,730 R	867,676	2,454,406 R	A
28,905	137,304	67,799	234,008	1,366,058	25,907	-524	58,535	168,352	1,618,328	875,963	2,494,291	M

Chartered bank liabilities — Month-end series

Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total			
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2003 M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
A	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
J	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004 J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
J	79,677	75,856	245,095	400,628	62,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005 J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
M	77,379	80,112	250,967	409,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	844,869	15	37,580	542
A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
J	81,149	83,318	250,334	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	585
O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338
N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330
D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006 J	81,250	86,275	253,846	421,371	62,998	221,233	284,230	43,738	102,875	146,613	1,842	854,056	61	42,056	412
F	80,761	86,954	257,717	424,932	64,113	224,720	288,833	43,216	108,796	152,012	3,017	868,793	47	42,794	358
M	81,652	85,759	261,095	428,506	65,017	228,554	293,571	42,944	108,916	151,860	2,776	876,713	31	44,322	344
A	85,052	86,096	262,240	433,388	64,644	222,955	287,599	43,452	109,106	152,558	2,446	875,990	41	45,866	357
M	85,155	83,262	263,581	431,997	67,904	232,369	300,272	42,057	113,676	155,733	2,379	890,382	66	45,728	432
J	86,945	82,981	267,058	436,984	67,874	225,762	293,636	42,846	115,704	158,550	1,325	890,495	90	45,820	359
J	85,419	83,320	269,878	438,617	66,896	226,609	293,505	42,843	115,566	158,409	2,829	893,360	73	49,091	561
A	85,666	83,407	272,188	441,261	68,557	240,912	309,469	42,637	115,130	157,767	2,089	910,587	61	48,400	618
S	85,468	83,662	273,637	442,767	68,222	244,483	312,705	43,326	117,462	160,788	1,284	917,544	16	47,604	706
O	84,198	85,023	277,847	447,068	67,548	240,602	308,150	43,959	124,031	167,990	656	923,865	27	49,326	402
N	85,956	86,279	278,861	451,096	70,075	242,658	312,733	45,398	123,296	168,694	2,589	935,111	58	52,658	413
D	87,248	87,438	279,258	453,944	73,665	236,172	309,837	45,800	120,358 R	166,158 R	1,389	931,327 R	31	52,530	483
2007 J	85,178	88,580	280,065	453,823	69,711	239,044	308,755	45,844	120,867	166,710	2,114	931,403	64	55,900	335
F	84,822	90,040	280,994	455,856	69,471	251,985	321,456	45,961	124,215	170,177	2,751	950,240	102	56,700	639
M	86,246	89,377	282,018	457,642	71,452	243,111	314,563	45,902	124,252	170,127	2,503	944,834	171	55,095	870
A	89,655	90,182	280,726	460,563	72,616	246,406	319,023	46,753	124,110	170,863	4,824	955,272	92	58,712	885
M	89,905	91,035	280,328	461,268	71,636	250,843	322,479	46,749	125,088	171,837	1,958	957,541	79	58,573	760

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires					Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères et avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif	End of period En fin de période	
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère					Accumulated other comprehensive income (loss) Cumul des autres éléments de résultat étendu (perte)
			Common Actions ordinaires	Preferred Actions privilégiées								
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V41598372	V36938	V36937	V36936	
257,326	6,435	18,255	25,330	7,724	445	46,452			1,091,426	711,975	1,803,401	2003 M J J J A S O N D
256,060	6,384	18,005	25,435	7,724	451	46,237			1,095,238	671,136	1,766,374	
225,331	7,317	18,162	25,715	7,524	455	48,581			1,067,654	679,919	1,747,573	
224,029	7,327	18,162	25,739	7,531	458	48,402			1,063,572	672,306	1,735,878	
239,208	7,332	19,060	25,802	7,831	463	48,116			1,081,839	674,128	1,755,967	
228,416	7,412	19,019	25,928	7,831	467	48,879			1,072,042	645,234	1,717,276	
250,720	7,419	20,031	26,004	7,841	477	48,747			1,110,889	652,153	1,763,042	
243,178	7,373	20,602	26,110	7,765	529	48,475			1,101,938	665,717	1,767,655	
230,364	7,345	20,730	25,665	7,634	638	50,802			1,097,091	693,494	1,790,585	
235,372	7,370	20,440	25,875	7,632	610	50,743			1,114,040	700,999	1,815,039	
229,142	7,405	20,517	26,030	7,649	618	50,406			1,107,415	698,005	1,805,420	
194,783	7,384	21,264	26,303	7,742	615	52,553			1,090,491	718,353	1,808,843	
196,834	7,373	22,063	26,343	7,528	611	52,424			1,099,405	723,939	1,823,344	
211,294	7,257	22,208	26,506	7,570	619	52,043			1,115,825	705,803	1,821,627	
202,347	7,301	22,075	26,507	7,571	645	53,160			1,111,764	689,312	1,801,076	
232,334	7,319	22,081	26,516	7,276	645	52,938			1,144,420	664,473	1,808,893	
236,585	7,924	22,503	26,547	6,891	652	52,714			1,156,842	641,147	1,797,989	
258,467	7,894	21,957	26,657	6,742	646	52,190			1,183,925	630,559	1,814,484	
305,891	3,497	22,029	26,674	4,118	720	51,940			1,245,806	673,446	1,919,252	
296,188	2,705	22,545	26,880	4,113	725	52,260			1,229,707	666,040	1,895,747	
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045		1,221,887	678,627	1,900,514	
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094		1,253,744	693,721	1,947,465	
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251		1,263,923	670,585	1,934,508	
225,005	2,273	23,266	29,774	5,187	746	59,812	-3,696		1,207,329	749,602	1,956,931	
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708		1,255,247	738,295	1,993,542	
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889		1,313,481	718,741	2,032,222	
287,106	2,623	23,482	30,161	5,079	772	58,769	-4,330		1,288,708	739,151	2,027,859	
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564		1,321,756	727,208	2,048,964	
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705		1,312,382	717,628	2,030,010	
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396		1,283,861	728,654	2,012,515	
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485		1,336,120	730,604	2,066,724	
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517		1,310,583	740,378	2,050,961	
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067		1,319,753	764,337	2,084,089	
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090		1,331,390	771,461	2,102,851	
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875		1,307,151	837,804	2,144,955	
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499		1,361,042	797,341	2,158,383	
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603		1,381,133	789,879	2,171,012	
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510		1,380,636	802,638	2,183,274	
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619		1,384,909	807,749	2,192,658	
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790		1,441,075	778,144	2,219,219	
340,627	3,906	24,668	31,234	6,028	906	68,771	-6,718		1,435,292	803,934	2,239,227	
342,978	3,869	24,137	31,181	5,775	927	71,072	-6,566		1,446,995	817,451	2,264,446	
326,785	3,851	24,984	31,303	6,271	961	68,831	-		1,451,228	887,309	2,338,537	
312,026	3,779	27,305	31,070	6,516	912	68,823	-		1,434,802	890,309	2,385,111	
315,636	4,022	27,368	31,211	7,055	928	73,579	-3,908		1,443,593	952,613	2,396,205	
335,678	3,923	27,373	31,225	7,358	930	73,603	-3,912		1,483,856	967,185	2,451,041	
361,358	3,328	27,579	31,369	7,564	919	73,719	-3,898		1,502,903	945,703	2,448,606	
386,779	3,385	27,930	31,424	8,153	979	75,656	-5,077		1,544,190	910,216	2,454,406	
411,216	3,416	27,699	31,543	8,163	1,001	75,745	-5,126		1,570,611	923,680	2,494,291	

		Millions of dollars	En millions de dollars															
	End of period En fin de période	Canadian dollar assets					Avoirs canadiens					Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés	Prêts personnels												
						Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total									
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V37991-92 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141						
Newfoundland Terre-Neuve	2006 III IV 2007 I	38 59 36	170 219 148	- - -	131 151 154	- - -	230 239 232	722 695 671	812 838 822	1,446 1,452 1,485	2,981 2,985 2,978	3,857 3,874 3,898						
Prince Edward Island Île-du-Prince-Édouard	2006 III IV 2007 I	10 12 8	36 33 42	- - -	1 2 2	- - -	60 64 67	188 187 197	192 197 192	440 452 480	820 836 869	1,128 1,130 1,138						
Nova Scotia Nouvelle-Écosse	2006 III IV 2007 I	133 173 126	195 217 102	- - -	1,791 770 720	- - -	56 32 117	2,008 2,024 2,036	1,489 1,533 1,502	4,206 4,190 4,282	7,704 7,747 7,820	10,193 10,254 10,356						
New Brunswick Nouveau-Brunswick	2006 III IV 2007 I	45 66 46	133 266 103	- - -	38 27 46	- - -	37 43 42	1,040 1,014 993	974 999 966	2,291 2,285 2,332	4,306 4,298 4,290	5,288 5,360 5,407						
Quebec Québec	2006 III IV 2007 I	546 814 487	2,508 1,996 2,468	31 35 45	9,657 10,408 10,402	2,541 3,313 617	1,091 1,248 1,222	7,867 7,768 7,923	5,406 5,594 5,382	16,804 16,954 17,649	30,077 30,316 30,954	52,776 52,509 53,151						
Ontario Ontario	2006 III IV 2007 I	1,772 2,490 1,876	4,695 3,534 4,001	85 52 53	40,000 45,311 R 46,926	1,263 429 464	806 826 796	22,979 22,669 23,210	18,796 19,273 18,412	68,424 67,281 71,166	110,200 109,223 112,787	201,011 201,439 203,766						
Manitoba Manitoba	2006 III IV 2007 I	68 90 66	204 237 265	11 11 6	275 400 392	1 1 1	107 137 86	1,202 1,183 1,165	1,290 1,325 1,278	3,043 3,009 3,080	5,535 5,516 5,523	6,797 6,796 6,828						
Saskatchewan Saskatchewan	2006 III IV 2007 I	59 81 57	166 134 151	- - -	664 764 864	- - -	138 124 126	993 972 952	1,111 1,137 1,103	2,828 2,772 2,831	4,932 4,881 4,887	5,832 5,813 5,892						
Alberta Alberta	2006 III IV 2007 I	374 574 264	89 126 195	17 15 7	6,842 8,293 8,428	- - -	41 43 94	3,914 3,819 3,790	4,906 5,027 4,870	16,714 16,967 18,025	25,535 25,814 26,685	50,939 52,626 55,192						
British Columbia Colombie-Britannique	2006 III IV 2007 I	368 512 389	1,360 1,216 1,222	137 85 99	1,402 1,512 1,677	28 47 47	147 177 275	4,046 3,982 3,942	5,759 5,902 5,760	20,851 20,747 21,649	30,656 30,631 31,351	78,229 79,123 81,162						
Yukon, N.W.T., and Nunavut Yukon, T.N.-O. et Nunavut	2006 III IV 2007 I	12 16 12	- - -	- - -	- - -	- - -	- - -	59 56 55	135 129 127	139 145 140	257 260 270	531 535 537	1,403 1,438 1,629					
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 III IV 2007 I	7 10 8	15,327 16,707 18,276	1,679 1,700 1,403	107,624 118,257 124,512	- - 2,270	14 6 135	92 92 92	43 45 42	6,681 7,090 4,993	6,815 7,227 5,126	2 1 1						
Total Total	2006 III IV 2007 I	3,432 4,896 3,375	24,884 26,686 26,972	1,960 1,899 1,614	168,425 185,895 R 194,122	3,833 3,789 3,398	2,784 2,932 3,246	45,187 44,533 45,097	40,918 42,017 40,468	143,986 143,460 148,242	230,090 230,010 233,807	417,455 420,362 428,421						

Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises							Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtimens et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits (in millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
	V38157	V38352	V38386	V38403	V38420	V38284	V38476									
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15	
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02	
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905	
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899	
50	172	142	127	236	202	879	11	181	9	118	56	43	8,755	5,370	14,124	
46	167	147	123	233	173	843	10	170	11	126	53	46	8,832	5,805	14,638	
44	169	154	116	270	167	876	10	200	13	149	50	46	8,832	5,909	14,741	
62	59	41	31	118	99	348	142	65	1	62	1	9	2,743	1,296	4,039	
67	59	41	30	124	85	339	156	72	1	62	4	10	2,788	1,395	4,183	
72	63	42	34	115	91	345	147	78	1	60	4	10	2,842	1,454	4,297	
215	345	287	252	664	908	2,457	244	560	45	1,390	196	61	25,239	10,375	35,614	
217	358	285	257	710	898	2,508	259	599	36	1,483	303	64	24,662	11,297	35,959	
209	356	296	269	748	967	2,636	242	565	36	1,520	198	65	24,712	11,662	36,374	
221	219	183	149	365	618	1,534	179	189	21	408	40	29	12,468	6,762	19,229	
223	218	182	151	350	577	1,477	185	196	19	451	74	31	12,714	7,077	19,791	
229	221	195	154	345	524	1,438	183	196	20	374	96	31	12,501	7,452	19,953	
3,301	1,622	1,889	1,630	5,432	8,372	18,944	2,778	3,381	590	6,009	4,130	733	139,093	73,358	212,452	
3,346	1,608	1,995	1,706	5,643	9,100	20,052	2,835	4,153	531	5,753	4,823	763	142,894	80,143 R	223,038	
3,376	1,855	1,946	1,716	5,465	8,528	19,511	2,910	4,237	534	6,642	4,336	753	141,642	81,534	223,176	
8,797	4,996	3,213	2,980	9,995	29,508	50,692	3,990	13,421	4,708	24,963	29,319	4,902	500,623	345,714	846,337	
8,712	4,881	3,293	3,083	9,935	27,966 R	49,158 R	4,057	14,120	4,743	27,990	36,612	5,073	513,769	363,982 R	877,751 R	
8,813	4,857	3,433	3,228	10,704	31,103	53,326	4,074	18,096	4,799	28,163	41,324	5,474	534,739	378,466	913,205	
392	423	228	245	1,011	756	2,663	1,528	337	100	706	209	63	18,994	12,340	31,335	
411	277	180	180	679	690	2,006	1,533	368	96	671	231	66	18,506	13,584 R	32,091	
396	289	199	195	746	723	2,151	1,279	321	104	764	297	67	18,546	13,519	32,065	
501	309	167	117	350	405	1,349	1,358	259	61	369	94	56	15,779	11,797	27,576	
537	290	163	112	361	414	1,341	1,354	239	75	265	85	59	15,752	12,458	28,210	
497	337	175	136	421	443	1,512	1,327	156	80	285	81	59	15,975	13,055	29,030	
2,724	1,210	1,044	1,101	3,448	8,106	14,908	2,839	2,589	558	8,613	1,577	432	118,076	61,737	179,813	
2,839	1,281	1,031	1,109	3,608	8,341	15,369	2,893	2,134	629	10,694	2,232	448	124,730	66,006	190,736 R	
2,856	1,246	1,090	1,172	3,860	9,011	16,379	2,804	1,965	664	11,710	1,708	449	129,400	71,004	200,403	
3,428	1,449	1,465	1,588	4,779	5,970	15,252	1,066	2,228	460	5,460	2,829	440	143,489	76,045	219,534	
3,494	1,408	1,465	1,578	4,748	6,134	15,332	1,013	2,380	487	5,420	3,621	471	145,721	80,698	226,418 R	
2,660	1,391	1,541	1,641	4,842	6,743	16,159	1,057	2,347	506	5,988	1,628	475	147,042	86,152	233,193	
34	19	30	22	60	39	170	-	50	4	32	-	6	2,301	1,536	3,837	
42	25	24	20	55	47	171	-	19	2	27	-	6	2,312	1,633	3,945	
1,071	27	24	21	55	44	171	-	20	1	29	-	6	3,532	1,700	5,232	
-	4	3	6	33	340	386	29	7,904	62	-467	431,139	3,783	574,304	71,023	645,327	
-	83	4	6	37	299	428	26	7,211	64	-412	498,041 R	4,147	653,416 R	74,922 R	728,338 R	
7	2	3	8	41	448	503	24	9,911	64	-589	492,556	3,942	658,148	78,774	736,923	
19,725	10,826	8,693	8,247	26,492	55,324	109,581	14,163	31,162	6,619	47,604	469,599	10,556	1,561,864	677,354	2,239,218	
19,933	10,658	8,808	8,354	26,482	54,725 R	109,026 R	14,322	31,861	6,694	52,530	546,089	11,184	1,666,098	719,007	2,385,098 R	
20,230	10,814	9,098	8,691	27,611	58,793	115,007	14,057	38,091	6,822	55,095	542,285	11,375	1,697,910	750,681	2,448,591	

Millions of dollars En millions de dollars

	End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens									
		Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)				
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque			Fixed term À terme fixe	Of which: Tax sheltered Dont : Abris fiscaux	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total
			Tax sheltered Abris fiscaux	Other Autres	Total Total						
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland Terre-Neuve	2006 III 2007 IV 2007 I	879 867 863	137 129 140	1,031 1,053 1,044	1,168 1,184 1,184	2,608 2,631 2,657	1,237 1,236 1,240	4,654 4,680 4,704	733 813 742	554 645 595	1,287 1,458 1,338
Prince Edward Island Île-du-Prince-Édouard	2006 III 2007 IV 2007 I	252 250 249	22 21 23	189 196 197	211 216 219	779 817 820	290 287 288	1,242 1,283 1,288	102 86 94	130 125 125	232 211 219
Nova Scotia Nouvelle-Ecosse	2006 III 2007 IV 2007 I	2,358 2,355 2,366	165 158 179	1,602 1,652 1,689	1,766 1,810 1,867	4,836 5,201 5,213	1,766 1,756 1,745	8,961 9,366 9,446	1,313 1,365 1,345	842 889 877	2,155 2,253 2,222
New Brunswick Nouveau-Brunswick	2006 III 2007 IV 2007 I	1,350 1,339 1,344	102 99 109	1,064 1,101 1,128	1,166 1,200 1,236	3,410 3,422 3,415	1,356 1,342 1,332	5,926 5,961 5,995	664 660 698	1,072 964 1,090	1,736 1,625 1,788
Quebec Québec	2006 III 2007 IV 2007 I	12,426 12,680 12,694	600 607 792	5,815 6,158 6,106	6,415 6,765 6,898	38,300 38,756 39,008	13,673 13,631 13,623	57,141 58,200 58,600	9,873 12,485 9,863	15,166 15,114 15,782	25,039 27,599 25,645
Ontario Ontario	2006 III 2007 IV 2007 I	38,610 40,222 39,209	5,133 5,299 5,955	37,112 38,502 38,531	42,245 43,801 44,483	137,728 142,082 143,751	38,486 38,050 38,313	218,583 226,105 227,445	33,464 35,052 34,919	128,122 117,261 118,033	161,587 152,313 152,952
Manitoba Manitoba	2006 III 2007 IV 2007 I	2,634 2,659 2,655	150 149 168	1,724 1,769 1,803	1,873 1,918 1,971	6,257 6,250 6,068	2,207 2,182 1,990	10,764 10,827 10,695	1,607 1,982 1,791	1,002 1,308 1,131	2,609 3,290 2,921
Saskatchewan Saskatchewan	2006 III 2007 IV 2007 I	2,278 2,325 2,321	139 140 157	1,781 1,824 1,881	1,920 1,964 2,038	6,472 6,521 6,505	2,086 2,069 2,055	10,670 10,810 10,864	1,311 1,377 1,398	1,006 1,039 1,028	2,317 2,416 2,426
Alberta Alberta	2006 III 2007 IV 2007 I	9,656 10,004 10,150	863 861 1,009	7,853 8,273 8,489	8,715 9,135 9,498	25,830 26,115 26,691	8,135 8,098 8,135	44,201 45,254 46,339	8,153 8,628 8,718	10,129 11,072 12,277	18,282 19,700 20,996
British Columbia Colombie-Britannique	2006 III 2007 IV 2007 I	13,330 13,418 13,281	1,074 1,317 1,518	10,497 11,135 11,200	11,571 12,451 12,718	39,773 40,340 40,780	9,648 9,592 9,621	64,674 66,209 66,778	9,325 9,445 9,904	7,858 7,895 8,487	17,183 17,340 18,391
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2006 III 2007 IV 2007 I	202 204 197	42 39 44	144 144 188	187 183 231	561 577 581	419 423 427	950 964 1,010	194 200 164	154 178 179	348 378 344
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 III 2007 IV 2007 I	1,493 923 916	3,629 3,824 3,897	2,797 2,989 3,134	6,426 6,813 7,030	7,083 6,548 6,531	605 617 616	15,001 14,284 14,477	765 801 826	56,587 55,182 55,421	57,352 55,983 56,247
Total	2006 III 2007 IV 2007 I	85,468 87,248 86,246	12,054 12,643 13,990	71,609 74,795 75,387	83,662 87,438 89,377	273,637 279,258 282,018	79,908 79,282 79,384	442,767 453,944 457,642	67,503 72,894 70,463	222,623 211,671 215,026	290,126 284,565 285,489

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total					
V38922	V38939	V38764	V38511	V38969	V39014	V390031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
209	844	1,053	6,994	174	85	36	29	150	118	-	-	7,262	6,795	14,057
205	893	1,098	7,237	271	93	32	36	161	126	-	-	7,523	7,499	15,022
206	849	1,055	7,097	150	100	32	30	161	149	-	-	7,406	7,557	14,964
51	164	215	1,688	21	18	7	11	36	62	-	-	1,786	1,640	3,426
51	194	244	1,739	55	16	8	14	38	62	-	-	1,839	1,802	3,641
50	190	239	1,746	55	18	6	14	39	60	-	-	1,845	1,860	3,705
476	1,921	2,397	13,513	111	161	126	110	398	1,394	-	-	15,305	13,129	28,434
477	1,987	2,463	14,082	136	155	119	122	396	1,490	-	-	15,968	14,592 R	30,561
487	1,850	2,338	14,006	130	180	125	114	418	1,525	-	-	15,949	14,916	30,865
265	880	1,145	8,807	200	141	60	54	256	408	-	-	9,470	8,557	18,027
267	970	1,237	8,822	86	78	55	38	191	456	-	-	9,469	9,142	18,611
268	900	1,167	8,950	210	81	50	53	184	374	-	-	9,509	9,531	19,040
2,894	10,561	13,366	95,545	787	2,756	1,394	3,426	7,576	6,069	122	117	109,429	92,832	202,261
2,959	11,146	14,104	99,904	803	3,213	1,080	3,750	8,043	5,812	393	117	114,268	103,523 R	217,792 R
3,134	10,543	13,677	97,922	1,073	3,442	1,172	4,114	8,727	6,690	388	116	113,842	104,280	218,122
17,297	52,807	70,104	450,274	1,882	10,751	4,874	37,397	53,023	25,738	1,065	8	530,108	437,486	967,593
18,013	57,296	75,309	453,727	2,585	10,654	5,174	43,018 R	58,806 R	28,699	1,066	8	542,305 R	470,166 R	1,012,471 R
18,136	56,001	74,137	454,334	2,444	11,484	5,548	48,748	65,781	28,861	1,065	7	550,249	484,408	1,034,297
433	2,266	2,699	16,072	165	375	129	772	1,276	710	-	-	18,058	15,616	33,674
438	2,379	2,817	16,934	217	371	125	625	1,122	689	-	-	18,745	17,547 R	36,292
441	2,179	2,620	16,236	325	349	122	295	765	772	-	-	17,774	17,290	35,064
498	1,880	2,378	15,365	55	188	73	78	339	309	-	-	16,013	14,929	30,942
525	1,780	2,304	15,530	56	211	70	79	360	265	-	-	16,156	16,093	32,248
522	1,866	2,388	15,678	64	171	65	83	318	285	-	-	16,282	16,696	32,979
2,642	15,284	17,927	80,410	785	1,633	1,046	1,406	4,085	8,910	-	-	93,404	78,126	171,530
2,764	14,561	17,326	82,280	210	1,653	1,087	1,480	4,220	10,795	-	-	97,295	85,261 R	182,557 R
2,881	15,060	17,941	85,275	474	1,633	950	1,817	4,401	11,832	-	-	101,508	90,812	192,320
3,389	13,882	17,187	99,045	556	3,429	1,854	5,736	11,018	5,548	430	-	116,040	96,232	212,272
3,395	13,657	17,046	100,595	484	3,180	1,960	6,198	11,338	5,514	430	-	117,877	104,239 R	222,116 R
3,452	14,846	18,298	105,467	485	3,149	1,991	6,055	11,195	6,104	430	-	121,196	110,185	231,381
52	652	703	2,001	95	9	8	5	22	32	-	-	2,056	1,944	4,000
53	640	693	2,036	93	7	8	3	17	27	-	-	2,080	2,109	4,189
54	634	688	2,041	75	6	6	4	17	29	-	-	2,087	2,174	4,261
15,294	6,748	22,041	94,394	-	49,803	56,036	236,647	342,485	505	5,333	6,750	449,467	103,542	553,009
16,660	6,032	22,692	92,958	-	59,150	61,522	274,823	395,495	534	5,389	6,512	500,888	108,719 R	609,608 R
16,271	6,816	23,087	93,812	-	62,065	63,077	287,130	412,272	479	5,518	7,258	519,339	112,265	631,603
43,326	107,889	151,215	884,108	4,831	69,350	65,643	285,670	420,663	49,803	6,951	6,874	1,368,394	870,827	2,239,221
45,800	111,534	157,334	895,843	4,997	78,741	71,240	330,238 R	480,187 R	54,468	7,277	6,637	1,444,407 R	940,694 R	2,385,101 R
45,902	111,733	157,635	900,766	5,484	82,678	73,144	348,455	504,278	57,160	7,402	7,381	1,476,980	971,614	2,448,594

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006	1,300	3,714	16,218	422	3,178	158,824	178,642	41,995	220,637	225,651
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	2,257	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,081
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,091	581	1,910	81,705	99,336	20,014	120,014	125,404
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,976	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006 I	1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
II	1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156
III	1,341	3,510	16,223	434	3,185	160,157	179,999	40,897	220,896	225,747
IV	1,300	3,714	16,218	422	3,178	158,824	178,642	41,995	220,637	225,651
2007 I	1,930	3,771	16,312	414	3,245	163,205	183,176	40,447	223,623	229,324

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses		Enterprises privées											
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Sector Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres								
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
1.347	919	8.099	10.514	411	1.057	544	2.252	849	2.766	1.301	2.963	1.597	219	10.164	19.009	1997
644	852	7.798	11.623	406	992	684	2.427	1.380	2.762	1.423	3.105	1.801	134	11.153	20.378	1998
889	360	6.608	12.627	403	920	759	2.481	1.071	2.864	1.272	3.464	1.892	489	9.507	19.488	1999
1.932	774	8.139	13.133	492	1.005	672	2.018	1.107	2.807	1.182	3.584	2.165	708	11.812	22.258	2000
1.362	1.067	5.952	13.334	487	911	436	1.905	1.168	3.009	1.175	3.433	2.104	412	11.765	21.897	2001
789	559	5.633	14.097	564	961	364	2.303	1.081	2.970	1.090	3.547	2.274	332	10.917	20.773	2002
767	556	5.359	14.854	503	867	278	2.119	1.031	2.947	1.062	3.498	2.080	268	10.205	20.418	2003
936	1.040	9.353	15.167	562	962	505	2.556	1.143	3.261	1.062	3.855	1.968	302	11.391	21.839	2004
1.697	1.653	9.448	14.372	538	1.067	426	3.143	1.427	3.427	869	3.094	1.768	202	14.394	23.755	2005
1.318	1.008	9.607	14.256	520	939	1.104	4.264	1.970	3.338	808	3.402	1.953	474	11.731	21.706	2006
644	852	7.798	11.623	406	992	684	2.427	1.380	2.762	1.423	3.105	1.801	134	11.153	20.378	1998 IV
813	991	6.673	11.239	396	979	639	2.358	1.019	2.795	1.489	3.121	1.811	222	10.868	20.307	1999 I
936	226	7.995	11.515	397	985	769	2.400	1.305	2.896	1.504	3.292	1.849	263	9.132	18.936	II
1.167	1.068	6.780	11.779	445	1.047	673	2.230	1.087	2.796	1.539	3.381	1.909	298	10.422	20.345	III
889	360	6.608	12.627	403	920	759	2.481	1.071	2.864	1.272	3.464	1.892	489	9.507	19.488	IV
1.343	653	6.997	11.686	435	960	742	2.320	1.148	3.137	1.270	3.611	2.170	734	11.357	22.278	2000 I
321	709	8.196	12.296	450	948	604	2.450	1.204	3.217	1.321	3.775	2.174	568	9.522	20.578	II
641	579	7.994	12.456	503	964	680	1.981	1.153	2.889	1.375	3.676	1.971	786	10.062	20.758	III
1.932	774	8.139	13.133	492	1.005	672	2.018	1.107	2.807	1.182	3.584	2.165	708	11.812	22.258	IV
1.447	945	7.407	12.808	503	972	616	2.112	1.106	2.949	1.373	3.731	2.027	435	10.688	21.204	2001 I
1.506	700	8.995	11.585	521	1.038	601	2.052	1.137	2.970	1.407	3.814	2.398	340	10.815	21.745	II
1.368	767	7.615	12.913	521	1.041	622	1.888	1.117	3.191	1.367	3.615	2.320	389	12.476	23.358	III
1.362	1.067	5.952	13.334	487	911	436	1.905	1.168	3.009	1.175	3.433	2.104	412	11.765	21.897	IV
1.462	670	6.304	13.825	562	869	505	1.899	1.203	2.845	1.240	3.367	2.108	484	10.633	20.043	2002 I
760	580	6.232	13.648	583	867	432	2.405	1.039	3.171	1.180	3.707	2.023	291	9.627	20.940	II
673	768	6.488	13.756	550	871	402	2.793	1.103	2.949	1.213	3.726	2.307	643	9.327	20.165	III
789	559	5.633	14.097	564	961	364	2.303	1.081	2.970	1.090	3.547	2.274	332	10.205	20.418	IV
697	501	5.678	13.728	466	934	361	2.485	1.095	3.358	1.185	3.769	2.373	448	11.460	22.593	2003 I
570	449	5.084	14.730	502	937	410	2.058	1.108	3.265	1.306	3.979	2.310	317	11.834	23.011	II
779	439	5.279	14.505	470	981	334	1.954	1.181	3.393	1.255	3.655	2.138	284	10.445	21.170	III
767	556	5.359	14.854	503	867	278	2.119	1.031	2.947	1.062	3.498	2.080	268	10.917	20.773	IV
1.223	591	5.599	14.286	526	830	327	1.925	1.114	2.951	1.105	3.595	2.030	223	12.132	22.036	2004 I
1.202	1.427	8.413	14.335	529	887	332	2.314	1.113	3.277	995	3.576	1.972	213	12.249	22.282	II
930	1.462	8.456	14.544	559	880	430	2.555	1.073	3.162	1.108	3.794	2.150	235	12.041	22.489	III
936	1.040	9.353	15.167	562	962	505	2.556	1.143	3.261	1.062	3.855	1.968	302	11.391	21.839	IV
1.261	937	10.793	14.093	543	948	313	3.044	1.135	3.455	1.060	3.989	2.023	444	11.944	22.915	2005 I
1.344	1.608	11.485	14.144	544	989	396	3.051	1.206	3.325	1.012	3.918	2.159	486	11.491	22.391	II
1.488	1.107	10.241	13.982	547	989	332	2.810	1.346	3.044	991	3.641	1.914	430	11.102	21.123	III
1.697	1.653	9.448	14.372	538	1.067	426	3.143	1.427	3.427	869	3.094	1.768	202	14.394	23.755	IV
1.024	1.641	9.601	13.952	517	1.047	500	3.467	1.477	3.575	845	3.340	1.708	269	12.580	22.315	2006 I
1.641	1.268	9.939	14.172	587	1.045	460	4.377	1.690	3.211	925	3.327	1.782	369	12.729	22.343	II
1.984	1.938	11.546	14.115	564	1.013	725	4.416	1.843	3.155	914	3.602	1.926	374	11.783	21.754	III
1.318	1.008	9.607	14.256	520	939	1.104	4.264	1.970	3.338	808	3.402	1.953	474	11.731	21.706	IV
2.124	1.158	12.448	13.910	511	908	1.141	4.876	2.032	3.421	815	3.473	1.910	449	11.604	21.673	2007 I

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													Government enterprises Entreprises publiques	Total Total
	Loans to other Canadians Prêts à d'autres Canadiens														
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
	Private businesses Entreprises privées														
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles			
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services							
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769	
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085	
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028	
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881	
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956	
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482	
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141	
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415	
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733	
2006	7,093	12,587	6,531	9,821	6,851	8,659	7,395	6,567	21,354	1,838	123,634	11,665	771	124,405	
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028	
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344	
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258	
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816	
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365	
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705	
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592	
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881	
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251	
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400	
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732	
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956	
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835	
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514	
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071	
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482	
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794	
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181	
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959	
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141	
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424	
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208	
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111	
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415	
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684	
II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636	
III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289	
IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733	
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262	
II	7,118	11,052	5,847	10,258	6,086	8,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634	
III	7,366	11,850	6,336	9,899	6,883	9,261	7,046	6,536	21,310	1,740	122,758	11,350	827	123,586	
IV	7,093	12,587	6,531	9,821	6,851	8,659	7,395	6,567	21,354	1,838	123,634	11,665	771	124,405	
2007 I	7,546	12,636	6,675	10,326	8,363	9,920	8,333	6,746	21,716	2,193	129,180	11,209	763	129,943	

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4.906	1.838	4.510	2.448	7.630	5.681	72.425	303.639	4.055	774	3.757	6	1997
6.834	2.135	6.143	3.050	9.611	4.221	50.178	290.718	3.583	696	3.516	18	1998
5.118	2.237	9.925	3.940	7.607	6.575	51.116	298.440	2.987	595	3.608	13	1999
6.231	3.197	6.887	5.403	9.186	5.433	49.232	329.686	2.148	513	3.345	10	2000
6.723	2.446	5.274	5.121	7.559	5.852	68.467	344.683	1.571	438	2.944	17	2001
6.654	2.581	5.270	5.229	6.973	5.758	74.913	364.359	1.218	483	2.487	18	2002
6.235	2.846	7.192	4.855	5.210	5.964	62.010	369.559	964	307	2.195	379	2003
6.639	2.542	5.320	5.322	6.273	5.820	83.743	425.941	780	244	2.006	365	2004
7.229	2.711	4.019	5.960	7.002	7.712	85.563	459.479	639	193	1.787	373	2005
9.437	2.932	9.701	6.694	8.659	5.741	119.400	524.553	509	146	1.617	311	2006
6.834	2.135	6.143	3.050	9.611	4.221	50.178	290.718	3.583	696	3.516	18	1998 IV
6.219	2.154	7.427	3.209	10.002	5.250	55.373	299.389	3.591	661	3.480	21	1999 I
6.600	2.227	7.842	3.503	9.180	5.294	53.277	301.303	3.432	636	3.417	13	II
4.955	2.247	9.846	3.661	7.830	6.039	53.680	299.369	3.215	622	3.658	12	III
5.118	2.237	9.925	3.940	7.607	6.575	51.116	298.440	2.987	595	3.608	13	IV
6.941	2.587	11.838	4.545	8.201	7.328	48.817	318.090	2.617	568	3.577	12	2000 I
5.058	2.305	12.072	4.940	7.764	6.683	47.373	319.165	2.517	535	3.520	12	II
5.583	2.926	9.697	4.653	8.438	6.511	52.549	328.844	2.338	523	3.455	8	III
6.231	3.197	6.887	5.403	9.186	5.433	49.232	329.686	2.148	513	3.343	10	IV
6.350	2.382	9.897	5.181	9.297	6.011	57.572	339.762	1.979	486	3.239	8	2001 I
5.815	2.560	9.707	5.136	8.589	6.161	58.000	339.013	1.830	484	3.147	10	II
6.182	2.708	7.132	5.385	8.333	5.637	69.641	352.267	1.712	468	3.062	11	III
6.723	2.446	5.274	5.121	7.559	5.852	68.467	344.683	1.571	438	2.944	17	IV
6.765	2.533	4.549	5.006	6.167	6.582	73.944	353.723	1.388	495	2.751	18	2002 I
6.717	2.597	5.073	5.224	6.122	6.329	69.309	352.515	1.301	492	2.666	19	II
6.891	3.140	6.347	5.031	6.221	5.920	73.305	361.668	1.298	501	2.591	19	III
6.654	2.581	5.270	5.229	6.973	5.758	74.913	364.359	1.218	483	2.487	18	IV
6.602	2.612	5.661	4.652	6.680	6.227	80.611	377.338	1.117	475	2.395	370	2003 I
6.156	2.605	5.418	4.837	5.007	5.905	73.087	373.026	1.005	448	2.323	382	II
6.162	2.891	5.133	4.952	5.674	6.669	71.076	373.561	963	330	2.260	383	III
6.235	2.846	7.192	4.855	5.210	5.964	62.010	369.559	964	307	2.195	379	IV
6.678	2.351	5.714	4.860	5.390	6.937	67.171	383.109	931	292	2.194	346	2004 I
6.705	2.238	5.764	5.034	5.736	6.872	77.768	406.115	869	275	2.130	361	II
6.824	2.381	5.749	5.216	5.363	7.877	78.920	415.644	825	266	2.068	367	III
6.639	2.542	3.520	5.322	4.587	6.273	83.743	425.941	780	244	2.006	365	IV
6.684	2.564	4.391	5.333	6.565	7.973	81.588	437.123	747	235	1.949	359	2005 I
7.723	2.372	4.129	5.443	6.568	8.629	91.362	455.785	717	215	1.893	367	II
7.261	2.572	6.178	5.765	7.398	8.994	83.821	434.759	682	207	1.836	380	III
7.229	2.711	4.019	5.960	7.002	7.712	85.563	459.479	639	193	1.787	373	IV
9.501	2.940	7.846	6.144	7.169	9.461	94.558	478.534	592	175	1.737	356	2006 I
9.373	2.659	6.223	6.144	8.769	8.924	100.067	497.060	566	161	1.699	341	II
9.557	2.784	8.446	6.619	7.200	5.948	112.092	517.446	536	154	1.667	325	III
9.437	2.932	9.701	6.694	8.659	5.741	119.400	524.553	509	146	1.617	311	IV
10.824	3.246	10.121	6.822	9.629	6.229	115.487	537.356	488	140	1.575	298	2007 I

	Millions of dollars En millions de dollars																	
End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																	
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	To purchase securities Pour le financement de titres	Other Autres	Financial institutions Institutions financières	Private business Entreprises privées	Agriculture Agriculture			Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière			Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier		Construction / Real estate Construction / Immobilier		
					Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres	
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817		V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826	
1997	136	1,534	3,024	138	687	1,932	2,298	287		717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258		1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	545	1,520	913	172		1,410	650	545	5,128	7,237	638	445	567	
2000	773	1,150	3,719	153	854	1,139	1,015	289		1,182	809	417	5,865	8,273	1,393	448	410	
2001	516	858	2,815	117	349	1,184	1,030	377		1,166	926	486	7,062	9,640	1,220	428	820	
2002	521	766	2,040	91	393	949	1,129	422		1,124	438	648	5,325	7,535	2,073	374	364	
2003	518	614	1,452	141	315	716	380	165		661	953	130	3,729	5,474	1,516	786	240	
2004	563	786	3,535	177	109	611	1,998	122		1,120	962	240	4,071	6,392	2,030	248	234	
2005	585	744	2,726	148	275	1,156	1,212	114		695	539	55	4,823	6,112	1,401	285	184	
2006	734	806	2,954	139	274	1,831	2,051	172		1,318	607	244	6,358	8,526	1,478	484	496	
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258		1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289		1,407	678	426	7,137	9,649	1,054	592	446	
II	575	701	4,042	122	510	1,800	1,565	141		1,105	738	437	6,393	8,674	792	732	451	
III	631	1,500	3,644	91	615	1,636	1,128	152		1,335	649	573	5,361	7,918	769	555	585	
IV	649	1,066	3,262	133	560	1,520	913	172		914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192		1,047	715	368	5,761	7,890	649	558	449	
II	806	1,242	4,820	149	653	1,096	1,896	215		991	595	578	6,910	9,074	938	455	437	
III	964	1,077	4,576	189	775	1,174	1,426	229		1,005	799	470	6,078	8,353	801	431	428	
IV	773	1,150	3,719	153	854	1,139	1,015	289		1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312		1,263	739	405	6,046	8,454	1,139	458	471	
II	572	730	3,659	121	445	1,316	983	314		1,336	659	476	5,302	7,773	1,108	477	431	
III	487	856	3,660	180	415	1,029	1,766	587		1,246	926	429	8,162	10,763	1,530	440	504	
IV	516	858	2,815	117	349	1,184	1,030	377		1,166	926	486	7,062	9,640	1,220	428	820	
2002 I	549	916	2,305	102	229	1,188	855	331		1,255	763	412	6,433	8,862	1,123	447	617	
II	454	830	3,002	80	348	1,298	765	284		1,277	717	786	5,953	8,733	1,360	388	767	
III	546	767	2,321	107	363	1,261	1,198	311		1,175	579	554	5,479	7,787	1,508	369	554	
IV	521	766	2,040	91	393	949	1,129	422		1,124	438	648	5,325	7,535	2,073	374	364	
2003 I	444	635	2,264	84	379	994	717	285		819	449	554	4,937	6,760	1,992	359	302	
II	433	569	2,336	95	336	1,018	594	304		751	1,034	216	4,832	6,833	1,648	306	280	
III	487	605	1,598	82	318	852	456	257		555	1,038	164	4,809	6,566	1,671	388	263	
IV	518	614	1,452	141	315	716	380	165		661	953	130	3,729	5,474	1,516	786	240	
2004 I	655	631	1,964	196	286	663	476	136		555	865	126	3,929	5,474	1,627	314	215	
II	629	638	3,229	370	170	536	2,747	326		781	920	192	4,039	5,931	1,668	256	231	
III	567	797	3,093	175	104	556	1,682	190		1,101	820	31	3,489	5,441	2,166	258	220	
IV	563	786	3,535	177	109	611	1,998	122		1,120	962	240	4,071	6,392	2,030	248	234	
2005 I	605	744	2,533	152	104	1,003	917	128		511	915	119	3,763	5,307	1,393	334	209	
II	616	743	3,082	148	81	1,091	690	141		579	891	98	4,535	6,104	1,506	357	271	
III	612	695	2,829	145	79	868	268	147		533	511	56	4,396	5,495	1,466	306	234	
IV	585	744	2,736	148	275	1,156	1,212	114		695	539	55	4,823	6,112	1,401	285	184	
2006 I	642	721	3,724	175	275	2,262	759	383		730	606	106	5,793	7,235	1,368	250	222	
II	622	772	3,421	125	273	2,018	1,395	327		591	574	170	5,745	7,080	1,340	248	277	
III	571	730	3,089	122	261	2,021	1,238	326		608	551	127	5,376	6,662	1,416	473	202	
IV	734	806	2,954	139	274	1,831	2,051	172		1,318	607	244	6,358	8,526	1,478	484	496	
2007 I	772	882	2,906	170	270	1,593	2,145	195		983	667	198	7,552	9,400	1,438	338	468	

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private trade Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1.967	2.409	227	1.916	199	22.531	413	263	321	156,841	71,067	5,030	260,746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176,462	85,120	4,508	299,457	1998
2.530	1.883	545	2.108	95	19,345	248	235	93	165,880	56,044	7,385	233,959	1999
2.834	1.910	461	2.408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3.158	1.938	548	1.828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2.085	1.680	486	1.820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1.235	1.259	593	1.323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1.259	1.346	436	1.721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1.044	1.392	396	1.261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005
2.324	1.672	544	1.614	383	21,988	293	33	72	151,044	89,592	4,753	271,976	2006
3.118	2.427	481	2.728	124	26.383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
3.116	2.122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2.592	1.787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2.532	1.840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2.530	1.883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2.672	1.937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3.028	1.795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3.061	2.045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	III
2.834	1.910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3.574	2.365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3.489	1.731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4.043	2.129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	III
3.158	1.938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2.995	1.899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2.749	1.504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II
2.385	1.803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	III
2.085	1.680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	IV
2.052	1.565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1.606	1.182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	II
1.430	1.190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	III
1.235	1.259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	IV
1.350	1.426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1.382	1.197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	II
1.096	1.169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	III
1.259	1.346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	IV
1.349	1.333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1.170	1.530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	II
1.256	1.295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251	III
1.044	1.392	396	1,261	280	15,258	60	46	46	116,137	71,353	4,874	211,763	IV
1.617	1.648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006 I
1.714	1.612	344	2,866	182	19,802	279	26	92	122,312	74,369	4,462	225,878	II
2.132	1.474	353	1,194	241	18,115	361	30	69	132,652	83,407	4,223	242,886	III
2.324	1.672	544	1,614	383	21,988	293	33	72	151,044	89,592	4,753	271,976	IV
2.371	1.472	448	1.843	327	22,477	275	25	68	159,359	105,370	4,372	296,230	2007 I

Selected seasonally adjusted series: Chartered bank assets and liabilities

Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars											
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens			Canadian dollar assets Avoirs en dollars canadiens									
	Personal deposits Dépôts des particuliers			Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers	Total ¹	Less liquid assets ¹ Avoirs de seconde liquidité ¹	Total loans Ensemble des prêts	General loans ¹ Prêts généraux ¹	Total personal loans Ensemble des prêts personnels	Business loans ¹ Prêts aux entreprises ¹	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
	Total Ensemble	Of which: Dont :	Demand and notice deposits Dépôts à vue et à préavis										
													Term ¹ À terme fixe ¹
	V41552791	V41552799	V37135	V41552800	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2003	M	410,939	162,334	248,584	124,114	1,097,118	808,192	382,902	358,892	149,455	209,695	326,281	39,644
	J	413,042	163,786	248,711	126,650	1,117,397	809,188	381,953	357,829	150,687	206,641	326,656	39,900
	J	414,215	165,205	248,599	131,393	1,089,198	811,510	378,908	354,600	153,792	200,687	331,002	38,698
	A	415,990	166,994	248,747	132,720	1,090,844	814,024	375,919	351,488	153,674	197,476	335,243	38,717
	S	417,793	168,632	248,626	132,335	1,114,760	817,593	377,272	352,770	155,118	196,658	336,713	38,497
	O	419,037	169,700	248,834	131,824	1,102,926	813,667	372,581	347,898	156,527	191,371	336,807	37,745
	N	420,964	171,160	249,821	133,343	1,121,214	821,990	372,255	347,479	158,344	189,502	341,502	36,862
	D	421,663	171,683	250,150	134,867	1,134,055	823,494	373,044	348,175	160,668	187,202	340,881	36,384
2004	J	423,202	173,189	249,968	137,529	1,119,857	828,889	375,490	350,517	161,926	189,055	340,779	35,979
	F	424,692	175,467	249,588	139,779	1,135,123	832,681	379,121	354,261	163,343	192,279	341,868	35,043
	M	425,670	177,888	248,663	140,686	1,143,534	837,388	383,092	358,417	165,058	193,185	340,633	35,474
	A	426,771	180,656	247,001	143,244	1,125,888	843,804	386,339	361,815	167,807	194,391	342,765	35,938
	M	429,555	183,923	245,426	145,207	1,130,937	852,863	392,306	367,707	170,298	197,670	347,319	35,047
	J	431,937	185,953	245,257	145,996	1,143,887	860,121	397,151	372,218	172,712	198,895	349,932	37,165
	J	434,949	187,990	246,433	145,814	1,152,790	872,161	406,173	380,841	175,538	205,066	353,130	36,324
	A	435,666	188,402	247,108	145,929	1,173,161	885,155	412,987	387,441	177,851	209,070	357,745	36,129
	S	436,511	188,635	247,392	145,766	1,182,179	889,622	414,886	389,181	179,570	208,390	358,851	35,729
	O	438,424	189,908	248,035	146,027	1,201,839	898,272	417,052	391,449	182,265	209,080	362,025	35,740
	N	439,695	190,156	249,437	145,997	1,246,629	917,027	426,709	400,971	185,836	215,524	367,580	36,089
	D	442,117	191,832	250,521	149,431	1,263,929	929,523	435,070	409,065	188,665	219,893	368,011	36,367
2005	J	443,880	193,216	250,705	151,212	1,225,415	924,487	427,863	401,841	190,952	211,431	366,923	35,586
	F	445,360	194,352	251,482	152,611	1,246,151	936,653	436,206	410,012	193,575	218,229	368,233	35,431
	M	446,516	195,407	252,304	153,772	1,279,261	947,903	447,903	421,617	194,952	226,708	367,230	35,777
	A	448,180	196,400	252,636	156,242	1,263,453	953,556	445,363	419,155	196,034	223,828	368,326	36,394
	M	449,826	197,145	252,457	158,024	1,262,366	963,128	448,059	422,131	197,064	225,349	372,765	37,134
	J	450,913	197,636	252,453	158,204	1,294,575	979,543	456,618	430,480	198,844	230,915	375,561	37,632
	J	453,960	200,940	252,422	155,846	1,303,423	989,307	461,865	435,323	199,972	231,971	380,301	37,934
	A	453,686	200,661	252,927	156,083	1,312,751	993,603	461,783	434,743	203,036	233,007	384,772	38,472
	S	455,602	202,644	252,511	158,530	1,328,679	999,142	462,968	435,679	204,170	230,046	385,637	39,900
	O	457,365	204,448	252,497	160,783	1,316,704	1,003,498	463,174	435,911	205,982	229,699	386,453	39,642
	N	458,541	205,302	253,024	161,218	1,324,699	1,007,471	462,686	435,431	207,039	228,728	391,169	39,710
	D	460,340	206,494	254,031	163,495	1,353,126	1,016,860	465,607	437,717	208,450	228,618	391,632	41,316
2006	J	462,405	207,234	255,215	163,177	1,361,274	1,018,075	467,728	439,349	209,696	230,262	390,442	43,250
	F	464,887	207,439	257,974	166,260	1,385,214	1,027,516	471,907	443,167	210,213	235,021	392,431	45,431
	M	467,688	207,465	261,568	168,300	1,370,069	1,033,307	478,439	449,839	211,233	238,865	392,395	45,082
	A	472,490	208,651	264,651	170,644	1,418,077	1,049,860	490,260	461,765	213,734	249,039	396,096	45,569
	M	473,061	207,031	265,812	172,184	1,432,370	1,056,075	492,272	463,922	216,956	247,292	401,028	47,447
	J	474,581	205,563	268,093	174,882	1,457,949	1,067,207	502,619	474,068	218,568	254,655	403,707	47,537
	J	478,924	206,992	271,357	177,999	1,424,085	1,077,066	503,644	474,978	220,233	254,237	408,269	48,867
	A	481,766	207,407	274,304	179,510	1,447,202	1,089,399	511,471	482,609	221,553	260,191	412,067	49,033
	S	486,221	208,605	277,188	181,726	1,455,541	1,097,602	515,060	486,041	223,515	260,816	415,424	49,262
	O	487,731	209,754	277,612	183,890	1,451,669	1,106,765	517,405	488,336	223,503	264,481	417,676	50,195
	N	491,530	212,517	278,716	185,991	1,466,092	1,119,652	520,570	491,345	224,107	267,564	421,138	52,602
	D	494,710	215,619	279,201	187,404	1,466,518 ¹	1,131,858 ¹	529,288	499,846 ¹	224,976	274,160	421,139	55,641
2007	J	494,847	215,412	279,482	188,350	1,451,556 ¹	1,128,299 ¹	522,735 ¹	493,169 ¹	226,858	266,995 ¹	419,698	56,942
	F	496,342	216,383	280,513	188,589	1,478,168 ¹	1,143,888 ¹	530,333 ¹	500,480	228,477	274,321 ¹	423,492	58,687
	M	498,924	218,049	282,338	191,748	1,520,382 ¹	1,156,735 ¹	538,676 ¹	508,870 ¹	230,407	278,827 ¹	424,865	59,234
	A	501,763	220,334	282,503	192,813	1,554,589 ¹	1,167,211 ¹	542,582 ¹	512,589	233,037	280,802	430,722	57,829
	M	502,974	221,759	280,982	192,950	1,589,552 ¹	1,187,769 ¹	551,285 ¹	521,111	236,173	285,307 ¹	437,422	59,742

1. Unadjusted because it does not show stable seasonality.

1. Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

Date of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts	Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts of banks Dépôts d'autres banques	Dont : Autres dépôts		Other liabilities Autres engagements	Total Total
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	132,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,294	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	764,220	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	40,275	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	13,069	192,930	248,143	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	474,815	134,594	379,621	226,163	740,378	-28,158
2006	2,107	306,999	342,963	85,890	187,616	925,574	86,632	73,173	479,451	639,256	158,692	480,564	311,053	950,309	-24,735
2004 M	18,542	211,567	244,302	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,110	723,939	-26,539
J	19,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,803	-23,512
J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,327	-22,568
A	19,387	199,355	236,149	72,968	110,534	638,934	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,303
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	705,685	-14,710
A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	740,582	-14,793
M	2,051	243,055	267,517	78,243	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,959	718,742	-13,534
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,996	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	339,987	489,543	122,908	367,635	228,086	717,629	-21,934
O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
N	2,308	233,959	279,396	74,884	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	239,960	730,606	-21,929
D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,377	-26,177
F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	139,777	408,151	257,564	797,341	-35,541
M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094
J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
A	1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,304	419,143	554,790	134,596	420,194	223,554	778,144	-32,187
S	1,988	272,227	294,399	78,611	122,000	769,225	75,033	67,072	417,843	559,948	139,244	420,704	244,167	804,115	-34,890
O	2,082	277,638	306,590	75,976	122,853	785,140	76,685	68,388	423,662	568,735	131,575	437,160	248,716	817,451	-32,311
N	2,373	287,312	322,409	76,585	173,022	861,700	78,205	69,628	445,491	593,324	138,520	454,804	293,984	887,308	-25,608
D	2,107	306,999	342,963	85,890	187,616	925,574	86,632	73,173	479,451	639,256	158,692	480,564	311,053	950,309	-24,735
2007 J	2,366	319,300	335,594	83,902	181,574	922,736	88,763	76,729	438,537	643,822	155,285	488,537	308,791	952,613	-29,877
F	2,610	324,460	344,494	86,186	180,782	938,532	88,840	76,590	487,061	652,491	150,665	501,826	314,694	967,185	-28,653
M	2,815	332,255	327,362	85,750	155,040	903,223	90,887	76,750	502,709	668,346	163,987	504,359	277,358	945,704	-42,481
A	3,819	322,552	321,703	84,849	134,571	867,495	90,899	75,088	494,699	660,686	154,507	506,179	249,530	910,216	-42,721
M	3,385	319,651	317,671	90,658	144,425	875,791	90,098	72,374	497,364	659,836	151,291	508,545	263,845	923,618	-47,890

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents
Ensemble des créances sur les non-résidentsOf which: Claims on banks
 Dont : Créances sur les banques

		2005 IV	2006 I	II	III	IV	2007 I		2005 IV	2006 I	II	III
		IV	I	II	III	IV	I		IV	I	II	III
Total	V36028	556,324	623,112	626,410	662,563	744,471R	755,594	V36079	151,062	153,400	152,849	152,405
United States	V36029	325,344	377,968	377,419	421,596	464,376	455,902	V36080	57,372	56,548	58,258	58,038
Western Europe	V36198	125,319	136,811	135,613	127,355	141,421	147,485	V36131	69,798	73,728	70,413	68,177
Austria	V36040	2,304	2,967	2,770	2,245	2,488	2,529	V36091	1,541	2,260	1,339	1,325
Belgium	V36051	2,945	3,501	3,698	2,180	3,052	3,238	V36102	1,988	2,799	2,957	1,544
France	V36062	7,855	9,068	9,583	9,499	10,900	11,680	V36113	4,439	4,490	5,729	6,066
Germany	V36073	10,344	12,818	14,367	13,280	13,273	12,112	V36124	7,481	8,718	8,769	7,599
Italy	V36075	3,208	4,177	4,476	3,694	5,032	4,698	V36126	1,922	2,468	2,361	1,786
Netherlands	V36076	6,157	7,855	7,787	8,339	8,473	7,534	V36127	3,961	5,517	5,393	5,732
Spain	V36077	2,014	2,389	2,884	3,206	3,043	4,146	V36128	1,285	1,251	2,071	2,105
Sweden	V36078	1,736	2,113	2,095	1,815	2,454	1,916	V36129	705	1,108	1,254	849
Switzerland	V36030	1,454	1,400	1,273	1,217	1,944	3,083	V36081	673	813	721	1,224
United Kingdom	V36031	65,917	67,516	60,385	57,798	65,695	68,849	V36082	32,509	30,333	26,769	26,580
Other	V36032	21,485	23,008	26,293	23,171	25,065	27,700	V36083	13,294	13,970	13,048	12,995
Central Europe and Central Asia	V36199	876	923	1,121	1,473	1,772	2,078	V36132	276	339	485	622
Poland	V36033	69	46	41	180	115	113	V36084	15	15	21	2
Russia	V36034	96	79	165	319	383	468	V36085	35	40	86	228
Other	V36035	710	798	915	974	1,275	1,497	V36086	226	284	379	393
East Asia and the Pacific	V36200	28,089	27,558	27,515	26,450	31,743R	39,041	V36133	12,483	10,564	12,149	11,915
Australia	V36036	11,228	10,715	10,976	11,709	14,965	18,904	V36087	5,481	4,750	5,432	5,415
China (People's Rep. of)	V36037	1,203	1,031	1,466	1,634	1,729	1,795	V36088	817	2,388	2,379	1,108
India	V36038	1,673	1,600	1,769	2,115	2,641R	2,554	V36089	204	149	141	156
Japan	V36039	7,164	7,332	6,494	4,011	4,576	7,459	V36090	3,078	2,188	2,392	2,255
Korea (Rep. of)	V36041	3,108	3,186	2,926	3,179	3,179	3,740	V36092	1,535	1,573	1,994	1,304
Malaysia	V36042	1,397	1,594	1,426	1,406	1,670	1,774	V36093	333	483	355	393
New Zealand	V36043	946	727	865	992	1,192	845	V36094	578	304	452	504
Philippines	V36044	260	290	257	231	164	128	V36095	18	68	50	42
Taiwan (Prov. of China)	V36045	287	291	321	337	354	394	V36096	190	163	193	144
Thailand	V36046	605	382	481	490	587	490	V36097	209	27	23	19
Other	V36047	218	210	274	766	781	466	V36098	41	63	137	577
Latin America and Caribbean	V36201	39,430	39,302	42,069	43,792	52,264	54,215	V36134	5,364	5,667	5,742	5,507
Argentina	V36048	69	76	77	66	61	74	V36099	-	-	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	2,127	2,128	1,856	1,762	2,934	3,047	V36101	287	214	303	251
Chile	V36052	3,809	3,702	4,485	4,756	4,673	5,099	V36103	594	652	666	611
Mexico	V36053	21,704	21,736	21,144	21,255	24,010	24,267	V36104	2,640	2,758	2,626	2,706
Peru	V36054	204	172	3,365	4,305	4,594	4,697	V36105	76	50	366	95
Trinidad and Tobago	V36055	1,834	1,785	1,720	1,770	2,303	2,406	V36106	170	207	172	155
Venezuela	V36056	178	174	191	268	368	368	V36107	65	67	67	70
Other	V36057	9,505	9,506	9,247	9,687	13,388	14,356	V36108	1,533	1,720	1,543	1,617
North Africa and Middle East	V36202	1,456	1,856	1,746	2,111	2,545	2,159	V36135	481	540	500	774
Algeria	V36058	210	227	223	223	229	225	V36109	-	-	-	-
Kuwait	V36059	42	69	84	69	132	183	V36110	22	23	81	60
Saudi Arabia	V36060	143	241	192	253	275	67	V36111	136	233	184	245
Other	V36061	1,062	1,351	1,247	1,566	1,908	1,683	V36112	323	284	235	469
Sub-Saharan Africa	V36203	582	428	979	485	1,137	1,415	V36136	233	158	362	151
South Africa	V36063	294	222	190	380	448	458	V36114	87	94	59	137
Other	V36064	288	206	789	105	291	957	V36115	145	64	303	14
Unallocated	V36065	2,980	5,399	6,187	3,340	3,260	3,601	V36116	1,036	1,408	1,463	1,509
Offshore banking centres	V36204	32,249	32,867	33,762	35,962	45,953	49,698	V36137	4,020	4,450	3,477	5,712
Bahamas	V36066	3,408	3,894	4,204	3,855	7,631	7,631	V36117	369	433	388	385
Barbados	V36067	2,029	2,384	2,322	2,434	3,799	3,845	V36118	807	1,103	1,115	1,216
Bermuda	V36068	1,796	1,771	1,702	1,911	1,987	2,025	V36119	4	193	284	254
Cayman Islands	V36069	16,520	15,918	17,019	18,150	20,092	21,318	V36120	923	1,010	943	1,033
Hong Kong	V36070	2,564	2,686	3,203	3,462	4,856	5,412	V36121	131	376	327	810
Panama	V36071	766	697	772	855	918	918	V36122	131	65	116	110
Singapore	V36072	1,549	1,219	1,381	1,744	2,209	2,563	V36123	1,076	723	457	1,008
Other	V36074	3,740	4,420	3,676	3,803	6,146	6,541	V36125	398	548	333	294

Addendum:

Foreign currency claims
on Canadian residents

V36189	31,659	37,311	37,687	33,668	39,067R	42,541	V36130	5,949	6,013	6,159	5,361
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Of which: Non-local
Dont : Créances extérieures

2006 2006 IV IV	2007 2007 I I		2005 2005 IV IV	2006 2006 I I	II II	III III	IV IV	2007 2007 I I	
171,132r	176,066	V36138	230,366	274,767	289,104	294,827	345,556r	352,164	Total
64,240	63,168	V36139	69,638	98,043	113,325	124,002	145,716	137,150	États-Unis
72,034	76,478	V36191	103,003	114,515	107,975	103,988	113,157	118,459	Europe occidentale
1,368	1,156	V36150	2,204	2,967	2,352	2,245	2,386	2,356	Autriche
2,344	2,581	V36161	2,911	3,501	3,698	2,180	2,557	3,238	Belgique
6,602	8,087	V36172	7,687	8,860	8,797	9,277	10,352	11,367	France
8,361	6,751	V36183	9,941	12,331	13,656	12,792	12,675	11,322	Allemagne
3,119	3,011	V36185	3,187	4,156	4,455	3,673	4,958	4,530	Italie
4,888	4,575	V36186	5,427	7,048	6,909	7,560	7,371	6,458	Pays-Bas
1,899	3,177	V36187	2,014	2,320	2,831	3,206	2,892	3,730	Espagne
1,420	746	V36188	1,736	2,113	2,095	1,815	2,454	1,916	Suède
552	1,038	V36140	1,416	1,361	1,225	2,074	1,899	3,039	Suisse
28,871	31,122	V36141	47,237	49,313	38,574	39,489	42,199	45,176	Royaume-Uni
12,611	14,236	V36142	19,243	20,545	23,381	19,675	23,413	25,326	Autres pays
965	996	V36192	876	923	1,121	1,473	1,772	2,078	Europe centrale et Asie centrale
3	3	V36143	69	46	41	180	115	113	Pologne
281	289	V36144	96	79	165	319	383	468	Russie
681	704	V36145	710	798	915	974	1,275	1,497	Autres pays
15,076r	14,783	V36193	14,355	16,516	17,132	15,971	18,263r	24,457	Asie de l'Est et pays du Pacifique
7,845	8,140	V36146	3,877	3,921	4,373	4,681	5,093	8,148	Australie
1,088	1,467	V36147	1,159	1,190	1,321	1,432	1,556	2,167	République populaire de Chine
384r	268	V36148	971	941	1,085	1,322	1,845r	1,832	Inde
2,432	2,279	V36149	3,188	5,458	5,143	3,041	3,458	6,199	Japon
1,359	1,407	V36151	2,569	2,687	2,806	2,472	2,824	3,246	Corée (République de Corée)
479	557	V36152	610	660	586	561	679	786	Malaysia
647	295	V36153	946	727	865	992	1,192	845	Nouvelle-Zélande
23	23	V36154	260	290	231	247	164	128	Philippines
181	207	V36155	218	235	243	248	288	329	Taiwan (Province de la Chine)
100	61	V36156	339	398	179	226	385	310	Thaïlande
539	79	V36157	218	210	274	766	781	466	Autres pays
9,065	8,214	V36194	11,555	10,851	13,615	14,582	21,508	22,047	Amérique latine et Antilles
-	16	V36158	69	76	77	66	61	74	Argentine
-	-	V36159	-	-	-	-	-	-	Bolivie
563	697	V36160	2,126	2,127	1,856	1,762	2,934	3,047	Brésil
571	702	V36162	1,089	1,151	2,016	2,285	2,110	2,495	Chili
3,815	3,083	V36163	3,009	2,659	2,987	2,970	4,269	4,737	Mexique
1,086	847	V36164	204	172	2,262	2,955	4,096	3,045	Pérou
284	290	V36165	637	610	518	522	915	959	Trinité et Tobago
177	153	V36166	178	197	174	191	302	268	Venezuela
2,569	2,426	V36167	4,244	3,859	3,725	3,831	6,821	7,422	Autres pays
940	726	V36195	1,381	1,783	1,672	1,996	2,452	2,074	Afrique du Nord et Moyen-Orient
2	-	V36168	210	227	223	223	229	225	Algérie
88	106	V36169	42	37	84	69	132	185	Koweït
230	57	V36170	143	241	192	253	275	67	Arabie saoudite
621	562	V36171	987	1,278	1,173	1,452	1,816	1,598	Autres pays
127	281	V36196	582	428	979	485	1,137	1,415	Afrique subsaharienne
114	201	V36173	294	222	190	380	846	458	Afrique du Sud
13	80	V36174	288	206	789	105	291	957	Autres pays
1,615	1,970	V36175	2,980	5,399	6,187	3,340	3,260	3,601	Autres créances
7,070	9,451	V36197	25,996	26,310	27,098	28,990	38,290	40,883	Places bancaires extraterritoriales
818	809	V36176	1,158	1,416	1,759	1,371	4,849	4,896	Bahamas
1,284	1,277	V36177	1,005	1,340	1,311	1,387	2,663	2,720	Barbade
534	465	V36178	1,796	1,771	1,702	1,911	1,987	2,025	Bermudes
1,371	2,645	V36179	16,122	15,495	16,605	17,721	19,628	20,830	Iles Caïmans
1,873	1,873	V36180	1,465	1,704	1,635	2,007	1,991	2,627	Hong Kong
164	150	V36181	766	697	772	855	914	918	Panama
1,326	1,563	V36182	1,439	1,042	1,194	1,534	1,958	2,220	Singapour
700	668	V36184	2,244	2,845	2,121	2,204	4,300	4,648	Autres
7,012r	7,381	V36190	31,659	37,311	37,687	33,668	39,067r	42,541	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period **En millions de dollars, en fin de période**

Total liabilities to non-residents
Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks
Dont : Engagements envers les banques

		2005 2005	2006 2006			2007 2007			2005 2005	2006 2006			
		IV IV	I I	II II	III III	IV IV	I I		IV IV	I I	II II	III III	
Total	V36205	454,616	478,124	492,376	487,719	559,887	589,283	V36256	135,416	130,370	142,044	137,962	
United States	V36206	221,643	230,265	226,991	222,379	241,020	269,639	V36257	39,306	31,265	39,310	34,651	
Western Europe	V36375	64,930	70,130	82,849	79,986	95,520	95,973	V36308	31,472	32,116	37,127	39,813	
Austria	V36217	173	84	159	247	358	111	V36268	152	43	112	205	
Belgium	V36228	899	591	931	1,715	1,599	656	V36279	656	267	663	1,195	
France	V36239	1,624	2,607	6,782	3,495	2,873	2,076	V36290	1,005	1,894	2,445	2,457	
Germany	V36250	2,399	2,185	2,078	2,283	2,738	3,108	V36301	338	337	1,167	908	
Italy	V36252	998	1,556	892	1,181	1,619	1,607	V36303	417	942	760	635	
Netherlands	V36253	1,030	895	1,939	1,187	739	1,641	V36304	387	258	478	806	
Spain	V36254	190	530	1,193	906	1,606	530	V36305	42	370	1,029	744	
Sweden	V36255	90	11	314	58	249	570	V36306	62	4	279	3	
Switzerland	V36207	11,327	44,536	13,686	13,121	15,589	15,714	V36258	10,313	10,584	12,753	12,262	
United Kingdom	V36208	33,667	34,874	39,451	40,584	51,196	50,876	V36259	11,502	11,244	12,020	13,865	
Other	V36209	12,533	15,227	14,428	15,209	17,040	18,141	V36260	6,598	6,172	5,421	6,732	
Central Europe and Central Asia	V36376	5,516	6,910	6,646	5,027	5,917	5,418	V36309	5,338	6,671	6,461	4,838	
Poland	V36210	521	1,237	1,291	1,092	956	1,184	V36261	512	1,228	1,083	1,083	
Russia	V36211	2,291	3,389	2,919	1,909	1,710	1,000	V36262	2,209	3,304	2,834	1,822	
Other	V36212	2,704	2,285	2,436	2,027	3,252	3,234	V36263	2,617	2,139	2,345	1,933	
East Asia and the Pacific	V36377	26,696	27,744	26,405	27,369	34,376	33,436	V36310	20,892	21,378	19,900	18,270	
Australia	V36213	4,242	5,081	5,196	8,547	8,666	8,647	V36264	3,405	3,911	4,009	2,894	
China (People's Rep. of)	V36214	3,399	1,826	2,146	2,059	3,342	2,543	V36265	2,778	1,130	1,446	1,343	
India	V36215	2,585	2,977	3,352	3,509	3,292	3,139	V36266	2,246	2,545	2,992	3,182	
Japan	V36216	5,143	3,475	2,465	2,846	2,836	2,602	V36267	4,592	2,981	1,854	1,299	
Korea (Rep. of)	V36218	1,653	2,423	1,365	2,508	2,481	2,687	V36269	1,461	2,215	1,130	2,285	
Malaysia	V36219	1,019	2,135	1,970	1,441	2,631	2,955	V36270	537	1,617	1,498	896	
New Zealand	V36220	79	62	54	121	69	27	V36271	44	27	21	89	
Philippines	V36221	796	1,293	1,699	1,212	1,652	1,388	V36272	684	1,197	1,604	1,092	
Taiwan (Prov. of China)	V36222	2,518	2,592	2,230	2,269	2,676	2,614	V36273	632	639	366	332	
Thailand	V36223	2,415	2,321	2,440	2,562	2,560	2,747	V36274	1,933	1,897	1,840	1,779	
Other	V36224	2,846	3,540	3,454	3,534	4,170	4,028	V36275	2,579	3,217	3,138	5,079	
Latin America and Caribbean	V36378	28,903	28,756	33,493	32,785	37,430	37,568	V36311	7,888	6,891	5,885	8,876	
Argentina	V36225	306	336	311	378	412	394	V36276	6	4	3	2	
Bolivia	V36226	130	61	26	51	29	51	V36277	23	54	18	29	
Brazil	V36227	178	408	198	243	153	276	V36278	113	345	114	154	
Chile	V36229	3,323	3,236	3,561	3,026	3,280	3,041	V36280	664	545	1,014	431	
Mexico	V36230	12,927	13,166	13,353	14,473	14,347	14,047	V36281	2,318	2,651	3,233	3,583	
Peru	V36231	814	371	4,170	1,493	4,208	3,720	V36282	770	322	677	350	
Trinidad and Tobago	V36232	727	787	1,347	1,392	1,364	553	V36283	533	535	692	615	
Venezuela	V36233	2,882	1,632	2,339	2,249	1,969	2,054	V36284	1,452	552	1,399	1,508	
Other	V36234	8,215	8,839	8,791	9,193	11,640	12,622	V36285	1,988	1,884	1,513	2,127	
North Africa and Middle East	V36379	11,780	13,785	11,369	14,075	15,935	15,650	V36312	10,117	11,479	9,171	11,656	
Algeria	V36235	106	100	36	106	243	248	V36286	103	248	101	32	
Kuwait	V36236	674	776	604	841	1,068	1,812	V36287	653	730	561	764	
Saudi Arabia	V36237	1,758	2,978	1,679	2,591	2,869	1,783	V36288	1,309	2,104	863	1,522	
Other	V36238	9,241	9,920	8,981	10,607	11,715	11,807	V36289	8,051	8,539	7,646	9,338	
Sub-Saharan Africa	V36380	1,420	1,424	1,227	1,532	1,298	1,721	V36313	1,099	1,059	909	1,025	
South Africa	V36240	746	717	501	546	488	839	V36291	647	607	390	436	
Other	V36241	673	707	727	986	810	882	V36292	452	452	519	589	
Unallocated	V36242	58,385	61,993	62,811	64,299	72,242	71,881	V36293	6,892	7,319	6,648	5,004	
Offshore banking centres:	V36381	35,344	37,118	40,585	40,266	56,150	57,997	V36314	12,413	12,190	13,934	13,829	
Bahamas	V36243	4,563	5,748	5,519	5,800	9,852	10,725	V36294	1,573	1,469	1,468	1,652	
Barbados	V36244	1,396	1,616	1,409	1,510	3,139	3,258	V36295	116	112	184	123	
Bermuda	V36245	3,228	3,403	4,323	3,915	3,375	3,626	V36296	1,333	968	997	958	
Cayman Islands	V36246	7,147	7,447	7,498	7,584	12,990	13,058	V36297	1,733	1,394	1,872	1,557	
Hong Kong	V36247	9,194	8,064	9,625	9,683	11,754	12,530	V36298	4,344	3,263	4,695	4,704	
Panama	V36248	1,110	1,188	1,146	1,205	1,044	1,113	V36299	314	340	277	302	
Singapore	V36249	2,107	3,260	3,299	3,505	3,830	3,831	V36300	1,191	2,489	2,417	2,541	
Other	V36251	6,600	7,571	7,766	7,065	10,766	10,423	V36302	1,809	2,175	2,112	1,991	

Addendum:
Foreign currency liabilities
to Canadian residents

V36366	81,195	88,646	90,853	94,620	104,525	107,450	V36307	2,934	3,338	3,935	4,870	
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Of which: Non-local
Dont : Engagements extérieurs

2006 2006 IV	2007 2007 I		2005 2005 IV	2006 2006 I	II II	III III	IV IV	2007 2007 I	
161,744	167,945	V36315	248,347	250,700	266,221	260,866	304,951	325,651	Total
40,799	49,021	V36316	50,010	41,953	42,943	39,348	37,654	57,791	États-Unis
47,096	45,477	V36368	52,312	58,001	68,303	65,795	78,314	79,828	Europe occidentale
323	62	V36327	173	84	159	247	358	111	Autriche
1,076	1,393	V36338	899	931	1,715	1,513	1,599	1,599	Belgique
1,727	1,201	V36349	1,624	2,607	6,782	3,495	2,873	2,076	France
1,100	1,368	V36360	2,399	2,185	3,074	2,283	2,738	3,108	Allemagne
676	966	V36362	998	1,556	892	1,181	1,619	1,607	Italie
41	443	V36363	1,030	895	1,939	1,187	739	1,641	Pays-Bas
1,426	371	V36364	190	530	1,193	906	1,606	530	Espagne
537	537	V36365	90	44	314	58	249	570	Suède
14,409	14,306	V36317	11,327	11,522	13,672	13,108	15,575	15,699	Suisse
18,796	16,375	V36318	21,372	23,459	25,897	27,612	35,196	35,889	Royaume-Uni
7,311	8,455	V36319	12,210	14,526	13,450	14,003	15,848	16,998	Autres pays
5,727	5,202	V36369	5,516	6,910	6,646	5,027	5,917	5,418	Europe centrale et Asie centrale
945	1,174	V36320	521	1,237	1,291	1,092	956	1,184	Pologne
1,621	905	V36321	2,291	3,389	2,919	1,909	1,710	1,000	Russie
3,161	3,124	V36322	2,704	2,285	2,436	2,027	3,252	3,234	Autres pays
22,140	21,601	V36370	23,088	21,490	20,182	20,431	24,539	22,866	Asie de l'Est et pays du Pacifique
3,873	3,810	V36323	3,125	1,382	1,175	1,077	1,611	1,714	Australie
2,603	1,740	V36324	3,383	1,802	2,122	2,004	3,306	2,475	République populaire de Chine
2,943	2,792	V36325	2,095	2,404	2,887	2,997	2,660	2,487	Inde
1,245	1,497	V36326	4,330	2,645	2,006	2,011	1,832	1,198	Japon
2,240	2,459	V36328	1,224	2,075	986	2,280	2,366	2,417	Corée (République de Corée)
1,472	1,782	V36329	690	1,711	1,616	1,087	2,114	2,172	Malaysia
31	25	V36330	79	62	54	121	69	67	Nouvelle-Zélande
1,525	1,273	V36331	796	1,293	1,699	1,212	1,652	1,388	Philippines
584	524	V36332	2,486	2,563	2,201	2,218	2,603	2,561	Taiwan (Province de la Chine)
2,070	2,273	V36333	2,032	2,014	1,983	1,891	2,155	2,360	Thaïlande
3,554	3,427	V36334	2,846	3,540	3,454	3,534	4,170	4,028	Autres pays
8,220	8,193	V36371	15,424	14,740	18,795	17,244	20,843	21,023	Amérique latine et Antilles
52	8	V36335	306	336	311	378	412	394	Argentine
10	25	V36336	30	61	26	43	29	51	Bolivie
66	192	V36337	178	408	198	243	153	276	Brazil
650	393	V36339	1,299	1,260	1,656	1,136	1,265	1,153	Chili
3,098	3,729	V36340	4,124	4,997	5,841	5,841	5,214	5,210	Mexique
590	96	V36341	814	2,949	375	371	3,045	2,472	Pérou
545	459	V36342	725	704	744	812	753	669	Trinité et Tobago
1,204	1,157	V36343	2,382	1,632	2,339	2,249	1,969	2,054	Venezuela
2,006	2,134	V36344	5,744	5,843	5,575	6,168	8,002	8,746	Autres pays
13,697	13,738	V36372	11,712	13,713	11,301	13,964	15,843	15,564	Afrique du Nord et Moyen-Orient
279	244	V36345	106	110	105	36	283	248	Algérie
783	1,421	V36346	674	776	604	841	1,068	1,812	Koweït
2,146	1,440	V36347	1,758	2,978	1,679	2,591	2,869	1,783	Arabie saoudite
10,489	10,633	V36348	9,174	9,848	8,913	10,495	11,623	11,721	Autres pays
926	1,345	V36373	1,345	1,296	1,142	1,296	1,213	1,613	Afrique subsaharienne
358	723	V36350	746	717	501	546	488	839	Afrique du Sud
568	622	V36351	599	580	641	749	725	774	Autres pays
5,633	5,206	V36352	58,385	61,993	62,811	64,299	72,242	71,881	Autres engagements
17,506	18,162	V36374	30,556	30,603	34,099	33,463	48,386	49,666	Places bancaires extraterritoriales
2,288	2,616	V36353	2,644	3,159	2,961	3,057	7,808	7,984	Bahamas
234	60	V36354	841	654	472	568	2,121	2,220	Barbade
862	1,276	V36355	3,228	3,404	4,323	3,915	3,375	3,059	Bermudes
2,314	2,765	V36356	6,806	5,926	7,168	7,073	12,024	12,663	Iles Caïmans
6,240	6,878	V36357	7,871	6,992	8,233	8,183	9,334	10,685	Hong Kong
309	309	V36358	1,110	1,188	1,146	1,205	1,044	1,113	Panama
297	1,927	V36359	2,051	2,998	3,278	3,264	3,339	3,320	Singapour
2,582	2,331	V36361	6,005	6,281	6,531	6,185	9,140	8,711	Autres
4,570	4,805	V36367	81,195	88,646	90,853	94,620	104,525r	107,450	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Items in transit Effets en compensation		Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred shares Autres actions privilégiées ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis				Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés								
	V37038	V37057	V37040	V37041	V37042		V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035	
1993	608	245	414	128	5,476		3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994	604	-114	385	127	3,802		3,473	841	313	43,260	7,993	5,487	3,096	952	2,036	77,223	3,195	72,223	
1995	506	-37	475	158	4,298		3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996	582	-42	326	108	3,497		2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997	456	281	42	126	2,156		3,296	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,639	72,301	
1998	589	-37	94	281	1,941		2,626	2,249	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999	2,056	-43	105	315	2,073		3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954	
2000	1,481	3	133	399	190		558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001	147	2	126	378	274		430	199	288	344	5,241	348	512	396	102	215	593	9,595	
2002	185	52	205	615	395		468	425	258	217	5,283	238	571	270	31	247	690	10,222	
2003	221	54	212	636	568		317	427	243	204	6,321	570	512	276	19	279	657	11,277	
2004	331	58	151	454	481		395	250	321	7,201	299	848	571	276	19	279	657	11,277	
2005	416	55	163	487	653		260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554	
2006	279	-66	762	1,208	712		396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007	
1998 IV	589	-37	94	281	1,941		2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999 I	891	300	86	258	2,096		2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880	
1999 II	1,159	206	99	295	1,923		2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157	
1999 III	1,559	-27	141	424	2,199		2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778	
1999 IV	2,056	-43	105	315	2,073		3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954	
2000 I	1,633	-	141	425	343		438	237	154	196	5,716	685	570	212	64	165	608	11,587	
2000 II	1,877	-	415	1,246	244		483	323	183	268	5,137	577	531	226	74	185	630	12,399	
2000 III	1,588	4	120	360	141		489	245	173	284	4,685	581	503	194	82	177	551	10,379	
2000 IV	1,481	3	133	399	190		558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001 I	1,852	-	139	418	283		427	241	164	282	5,193	763	548	255	89	200	990	11,844	
2001 II	140	1	110	329	241		445	243	213	323	5,184	550	486	166	90	249	690	9,256	
2001 III	192	1	115	344	193		467	243	243	328	5,326	496	482	167	93	216	567	9,502	
2001 IV	147	2	126	378	274		430	199	288	344	5,241	348	512	396	102	215	593	9,595	
2002 I	200	-	106	317	253		437	269	339	303	5,588	314	559	407	100	207	590	9,989	
2002 II	206	3	147	442	416		527	569	426	261	5,635	363	583	379	93	267	690	11,007	
2002 III	176	52	161	482	439		473	415	206	240	5,548	575	533	271	33	251	582	10,134	
2002 IV	185	52	205	615	395		468	425	258	217	5,283	238	571	270	31	247	762	10,222	
2003 I	169	52	169	507	483		407	433	263	201	5,893	225	538	293	28	260	536	10,457	
2003 II	186	54	224	671	435		522	422	251	181	6,048	257	513	269	24	272	571	10,914	
2003 III	213	54	192	569	647		473	415	206	240	5,548	575	533	271	33	251	582	10,134	
2003 IV	221	54	212	636	568		317	427	273	204	6,321	243	570	276	19	279	657	11,277	
2004 I	269	52	226	676	559		182	441	269	223	6,532	228	583	273	17	281	758	11,569	
2004 II	258	53	254	763	462		261	452	269	226	6,730	244	641	254	14	837	1,1985		
2004 III	352	57	178	534	722		196	446	261	368	6,988	261	737	255	13	170	758	12,296	
2004 IV	331	58	151	454	481		226	395	250	321	7,201	299	848	285	11	243	899	12,453	
2005 I	311	57	184	553	315		194	445	288	501	7,652	478	968	269	11	245	880	13,342	
2005 II	237	58	192	574	330		293	280	492	796	491	510	935	260	12	247	866	13,673	
2005 III	293	54	182	545	439		243	404	289	468	8,159	559	952	240	11	260	887	13,994	
2005 IV	416	55	163	487	653		260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554	
2006 I	274	-134	744	1,215	812		235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825	
2006 II	368	-65	788	1,313	567		267	1,049	880	1,092	7,449	1,142	1,142	311	12	306	801	16,924	
2006 III	282	-65	751	1,191	703		393	955	1,300	1,202	7,620	683	1,225	316	12	328	802	17,708	
2006 IV	279	-66	762	1,208	712		396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007	

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

	Millions of dollars		En millions de dollars															Total assets or liabilities Total de l'actif ou du passif
End of period En fin de période	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	In centrals Dans les centrales	Other Ailleurs																
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,448	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,305	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,998	80,628	12,843	8,256	168,866	
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
2006	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	407	455	59	200	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053	
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112	
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907	
2001 II	6,276	1,343	13,620	96	509	509	50	180	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203	
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924	
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604	
2002 II	2,851	1,459	8,459	167	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016	
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407	
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578	
2003 II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541	
2003 III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971	
2003 IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566	
2004 II	3,958	1,718	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971	
2004 III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745	
2004 IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,998	80,628	12,843	8,256	168,866	
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790	
2005 II	4,492	1,710	8,472	90	1,912	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667	
2005 III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475	
2005 IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222	
2006 II	3,370	2,411	8,752	58	935	2,202	483	1,449	291	748	748	22,614	25,412	94,056	15,815	9,162	188,506	
2006 III	2,428	2,358	8,816	46	1,215	2,530	489	1,467	268	740	695	22,717	26,362	96,148	16,396	9,045	191,721	
2006 IV	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646	

Liabilities Passif								End of period En fin de période	
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social		Other Autres éléments
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	2006
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998 IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	1999 II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	1999 III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999 IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	2000 II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	2000 III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000 IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	2001 II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	2001 III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001 IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	2002 II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	2002 III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002 IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	2003 II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	2003 III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003 IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	2004 II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,229	9,788	2004 III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004 IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	2005 II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	2005 III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005 IV
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I
7,265	45,327	14,027	101,495	160,849	37,359	6,581	2,381	11,430	2006 II
7,654	44,952	14,055	103,779	162,786	37,390	7,144	2,401	11,736	2006 III
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	2006 IV

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme			Residential Habitat	Non-residential mortgages Immeubles non résidentiels	Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total			
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-44	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-28	2,916	4,363	966	622	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	2,989	-19	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	2,305	-36	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
1999 II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
1999 III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-987	17,382	83,568
1999 IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
2000 II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
2000 III	1,836	-13	2,326	2,032	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
2000 IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
2001 II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,225	17,317	15,725	52,268	-1,150	16,369	101,820
2001 III	1,452	-4	1,905	3,353	24,925	879	1,695	4,012	20,210	16,608	15,785	12,603	52,603	-1,188	16,453	101,036
2001 IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002 I	1,190	-3	2,199	3,386	22,651	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
2002 II	1,464	-20	2,038	3,482	23,081	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
2002 III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
2002 IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
2003 II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
2003 III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
2003 IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004 I	2,428	-17	3,360	5,771	24,018	2,875	3,966	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
2004 II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
2004 III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	21,410	123,999
2004 IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005 I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
2005 II	4,749	-31	3,080	5,917	26,729	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
2005 III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,300	136,262
2005 IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006 I	3,796	-19	3,075	6,852	26,983	5,921	5,486	1,920	7,406	25,026	19,521	23,624	68,172	-1,582	25,729	139,481
2006 II	4,390	-26	3,621	7,765	26,779	6,176	5,702	1,886	7,588	25,459	20,803	23,902	70,164	-1,506	26,231	143,147
2006 III	4,494	-7	3,191	7,678	27,589	6,044	5,984	2,333	8,317	27,061	19,850	24,433	71,344	-1,535	26,351	145,788
2006 IV	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,832	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	109,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	2006
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,330	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	23,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	5,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,509	25,232	6,132	5,424	5,345	20,615	139,481	2006 I
17,056	61,781	25,928	6,190	5,316	5,567	21,310	143,147	II
17,542	63,200	25,716	6,117	5,333	5,445	22,233	145,788	III
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	IV

Millions of dollars En millions de dollars

	Life insurance Assurance vie												Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres	Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total Total										
												Treasury bills Bons du Trésor	Bonds Obligations								
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018			
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557			
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106			
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771			
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718			
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370			
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162			
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211			
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934			
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666			
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511			
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404			
2004	2,155	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402			
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183			
2006	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404			
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162			
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446			
II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510			
III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137			
IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211			
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,770	124,617	26,810	36,943			
II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,710	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368			
III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564			
IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934			
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925			
II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262			
III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,744	5,685	4,314	36,152	198,885	127,467	31,573	39,845			
IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666			
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410			
II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,177	5,646	4,447	44,425	213,569	131,111	34,457	48,001			
III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,718	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768			
IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511			
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161			
II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346			
III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,511	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218			
IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404			
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729			
II	1,574	2,699	22,733	38,547	8,545	53,552	10,338	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187			
III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938			
IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402			
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840			
II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,308			
III	1,312	2,537	19,906	42,808	8,500	60,483	12,683	147,007	13,766	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373			
IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183			
2006 I	1,208	1,972	18,381	43,229	7,316	62,498	13,794	147,190	13,865	25,790	39,655	5,831	4,990	59,796	258,670	153,610	44,844	60,216			
II	1,228	1,938	17,020	44,115	7,731	63,837	14,183	148,824	13,992	25,802	39,794	5,850	5,065	60,719	261,480	155,830	44,062	61,588			
III	1,434	2,793	16,487	44,853	7,561	64,223	14,614	150,531	14,255	26,160	40,415	5,975	5,102	66,695	270,152	157,814	48,082	64,256			
IV	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404			

Segregated funds		Caisses séparées																	
Cash and deposits	Securities	Titres						Mortgages			Prêts hypothécaires			Real estate held for income	Other assets	Total assets or liabilities at market value	Memo: Total assets at book value	Liabilities to policyholders	End of period
Encaisse et dépôts	Government of Canada Gouvernement du Canada	Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total	Real estate held for income Biens-fonds détenus pour revenus	Autres éléments de l'actif	Total de l'actif ou du passif à la valeur marchande	Pour mémoire : Total de l'actif à la valeur comptable	Engagements envers les détenteurs de polices	En fin de période			
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37033	V37019	V37034				
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	2,365	25,039	24,052	24,776	1993			
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,611	964	2,610	26,999	26,963	26,766	1994			
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,615	835	2,720	31,165	29,777	30,858	1995			
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	2,722	35,013	33,078	34,684	1996			
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	3,733	45,309	43,363	44,755	1997			
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998			
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101	1999			
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860	2000			
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849	2001			
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412	2002			
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514	2003			
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	2004			
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	2005			
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273	2006			
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998 IV			
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	6,665	62,628	61,199	61,897	1999 I			
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	6,848	67,630	65,534	66,973	1999 II			
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	7,687	70,751	69,045	70,114	1999 III			
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101	1999 IV			
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	10,539	84,449	80,548	83,746	2000 I			
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	8,748	87,766	83,373	86,926	2000 II			
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	8,011	89,910	85,233	89,125	2000 III			
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860	2000 IV			
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,121	84,639	84,920	83,810	2001 I			
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,234	1,695	7,698	87,334	87,853	86,251	2001 II			
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	6,677	82,857	81,838	82,881	2001 III			
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849	2001 IV			
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,694	93,529	93,251	92,236	2002 I			
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,688	789	1,714	2,303	2,041	9,162	90,421	91,548	89,223	2002 II			
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	8,417	87,112	88,381	89,236	2002 III			
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412	2002 IV			
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	7,721	85,247	91,696	84,014	2003 I			
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	7,469	90,976	92,741	89,706	2003 II			
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,902	95,008	94,511	93,712	2003 III			
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514	2003 IV			
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	8,743	108,912	101,806	107,619	2004 I			
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	9,621	110,173	104,496	108,942	2004 II			
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	9,737	110,335	105,305	108,455	2004 III			
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	2004 IV			
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	9,354	121,031	111,855	119,089	2005 I			
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	9,920	125,554	114,800	123,953	2005 II			
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	9,940	132,432	117,787	131,028	2005 III			
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	2005 IV			
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	10,764	145,167	127,657	144,351	2006 I			
1,265	1,590	7,230	4,313	4,317	9,226	96,398	123,074	973	2,325	3,298	3,818	10,942	142,397	130,336	141,568	2006 II			
1,218	1,643	7,231	5,034	4,939	9,208	100,015	128,070	1,018	2,404	3,422	3,967	10,992	147,669	132,470	146,806	2006 III			
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273	2006 IV			

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

		Millions of dollars		En millions de dollars												Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
End of period En fin de période	Assets Encaisse et dépôts à vue	Actif Term deposits Dépôts à terme	Canadian securities Titres canadiens	Government of Canada Gouvernement canadien		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif						
				Treasury bills Bons du Trésor	Bonds Obligations													
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596				
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	10,511	32,371	2,891	132,125	138,137	129,449				
1995	1,482	491	18,553	12,386	9,592	3,998	5,988	43,280	11,513	36,902	3,561	146,346	159,147	143,207				
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630				
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376				
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161				
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376				
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335				
2001	12,384	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505				
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090				
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	435,352	432,829				
2004	7,235	1,654	15,615	29,321	55,915	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181				
2006	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487				
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161				
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589				
II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260				
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412				
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376				
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794				
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173				
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004				
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335				
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420				
II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310				
III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	408,086	408,086				
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505				
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943				
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361				
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	419,888				
IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090				
2003 I	10,213	2,453	16,153	23,311	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836				
II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314				
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523				
IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645				
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,311	129,884	4,279	127,516	6,874	422,552	477,454	418,317				
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324				
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700				
IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829				
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	29,311	148,698	4,186	126,360	8,465	450,032	530,123	444,427				
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476				
III	5,924	3,998	16,854	31,455	55,091	15,111	37,150	130,396	4,597	130,396	9,025	465,296	569,898	459,075				
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181				
2006 I	6,046	4,343	14,629	36,666	53,600	15,643	42,098	172,909	4,456	140,435	10,557	501,382	624,373	494,377				
II	6,283	4,222	13,292	37,630	50,425	16,107	42,234	182,922	4,315	146,139	11,194	514,764	604,584	508,073				
III	6,753	3,682	12,037	38,553	53,868	16,811	42,011	193,150	4,509	146,208	11,772	529,354	626,767	521,996				
IV	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487				

Millions of dollars En millions de dollars

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou
moyenne
de fin
de mois

Average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2 (gross)										M3 (gross)		M3 (brut)		Foreign currency deposits of residents Dépôts en monnaies étrangères des résidents		Adjustments to M3 (gross) Ajustements à M3 (brut)		M3 (gross) Total Total de M3 (brut)	
		Current outside banks Monnaie hors banques		Personal deposits Dépôts des particuliers		Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers		Adjustments to M2 (gross) Ajustements à M2 (brut)		M2 (gross) Total		Non-personal term deposits Dépôts à terme autres que ceux des particuliers									
										Total de M2 (brut)											
														Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées						
		V37173	V37148	V41552775	V41552802	V36818	V36823	V41552777	V41552803	V36828	V41552789	V41552786	V41552796	V36830	V36876	V37250	V41552785	V41552794			
2004	M	41,202	41,425	109,379	108,897	75,248	245,426	136,428	138,060	7,214	908	615,804	616,816	166,399	77,422	-4,891	854,735	856,445			
	J	41,702	41,629	110,975	109,774	76,906	245,257	139,063	138,360	7,748	830	622,480	623,732	167,976	78,091	-5,216	858,331	854,677			
	A	42,173	41,773	111,722	110,817	76,830	246,433	138,666	138,147	7,709	883	624,413	622,766	165,577	77,032	-5,568	861,457	859,541			
	S	42,229	41,926	111,721	111,191	77,020	247,108	137,533	137,988	7,596	887	624,093	624,558	170,068	79,424	-5,764	867,820	868,184			
	O	42,364	42,055	110,709	110,844	77,125	247,392	138,088	138,087	7,569	848	624,094	625,314	175,618	77,992	-5,742	871,962	872,344			
	N	42,532	42,252	111,559	112,393	77,070	248,035	139,223	138,425	7,579	893	626,891	627,955	180,192	79,003	-5,839	880,247	881,828			
2005	D	42,357	42,185	111,625	111,887	77,707	249,437	140,065	138,303	7,633	717	629,542	628,553	187,613	78,485	-6,328	889,312	888,276			
	J	43,139	42,442	113,897	112,931	78,271	250,521	147,662	141,951	7,716	321	641,527	638,741	193,504	80,029	-6,196	908,865	898,857			
2005	F	42,557	42,677	113,792	113,850	79,377	250,705	143,975	143,314	8,018	498	638,921	638,537	190,547	78,153	-5,626	901,996	903,184			
	M	42,178	42,780	113,896	114,352	80,452	251,482	142,367	144,500	8,146	457	638,977	641,155	206,049	75,790	-6,833	913,983	917,522			
	A	42,124	42,907	112,699	115,069	81,158	252,304	141,288	145,486	8,077	453	638,104	643,097	214,352	74,569	-7,571	919,454	924,689			
	J	42,500	43,053	115,664	115,823	81,161	252,636	145,816	148,020	8,316	246	646,540	647,396	212,346	77,977	-8,390	928,273	931,156			
	M	43,068	43,291	116,417	115,843	81,540	257,457	147,947	149,453	8,654	69	649,971	650,834	216,317	77,159	-7,398	935,909	937,713			
	J	43,645	43,554	117,631	116,421	81,989	252,453	150,757	149,670	8,681	190	655,347	653,148	224,664	77,027	-7,538	949,640	945,506			
	A	44,141	43,720	119,365	118,267	82,415	252,422	147,890	147,177	8,631	128	654,993	652,946	228,202	79,123	-7,923	954,395	952,419			
	J	44,164	43,877	118,252	117,682	82,754	252,927	146,106	146,708	8,899	60	653,162	653,871	231,155	78,864	-8,195	954,986	955,363			
	S	44,350	44,027	118,769	118,910	83,130	252,511	149,102	149,358	9,053	-37	656,878	658,232	229,037	79,321	-7,325	957,911	958,517			
	O	44,440	44,154	119,477	120,308	83,703	252,497	151,785	151,071	9,724	22	661,648	662,859	227,110	81,779	-7,611	962,926	964,371			
	N	44,567	44,400	120,261	120,641	84,121	253,024	153,183	151,421	9,863	170	665,189	664,526	227,512	81,737	-7,555	966,883	966,061			
	D	45,321	44,593	122,612	121,562	84,308	254,031	159,424	153,326	10,564	112	676,372	669,248	224,575	83,994	-6,965	977,976	967,715			
2006	J	44,660	44,779	121,968	122,022	85,194	255,215	154,276	153,736	10,653	193	671,110	670,810	221,844	80,372	-6,955	966,371	967,782			
	F	44,375	45,009	121,717	122,195	85,694	257,974	154,368	156,695	9,612	204	673,943	676,192	226,694	84,341	-7,541	977,437	980,949			
	M	45,315	45,338	119,172	122,033	86,018	261,568	154,619	159,134	8,927	36	675,394	680,712	231,474	86,087	-8,138	985,416	990,598			
	A	45,002	45,543	123,053	123,230	86,106	264,651	159,384	161,591	9,187	-1,247	686,137	686,961	224,201	84,531	-6,933	987,937	990,836			
	M	45,383	45,611	124,391	123,771	83,155	265,812	161,921	163,228	9,003	-1,291	688,404	689,046	229,492	86,743	-8,141	996,498	998,353			
	J	45,848	45,743	124,537	123,294	83,033	268,093	167,109	165,725	9,286	-1,139	696,766	694,329	232,186	87,965	-7,088	1,009,830	1,005,542			
	J	46,380	45,937	125,059	123,832	82,874	271,357	169,731	168,837	9,054	-1,277	703,178	700,939	239,130	89,268	-7,770	1,013,806	1,011,899			
	A	46,114	45,841	124,352	123,754	83,372	274,304	169,122	170,093	8,849	-1,054	705,059	706,114	236,446	88,575	-8,459	1,021,622	1,022,233			
	S	46,769	46,428	124,413	124,590	83,483	277,188	171,801	172,289	9,297	-1,334	711,617	713,167	240,608	90,437	-7,549	1,035,114	1,035,859			
	O	46,936	46,540	125,403	125,230	84,032	277,612	175,373	174,657	9,280	-1,010	716,626	717,980	242,023	93,156	-8,098	1,043,707	1,044,823			
	N	47,117	46,947	126,078	126,538	85,514	278,716	178,987	177,075	9,892	-1,115	724,289	723,837	244,297	97,831	-10,332	1,056,085	1,055,260			
	D	48,035	47,254	129,534	128,397	86,634	279,201	185,622	178,446	9,384	-1,318	737,093	729,171	254,212	103,081	-9,961	1,075,425	1,064,503			
2007	J	47,246	47,369	127,580	127,650	87,729	279,482	179,762	179,226	9,328	-1,097	730,050	729,781	244,442	102,865	-11,959	1,065,396	1,066,996			
	F	46,824	47,493	127,870	128,367	88,471	280,513	176,915	179,579	9,096	-1,122	728,568	730,964	253,487	1,069,741	-14,865	1,073,322	1,075,571			
	M	46,868	47,730	126,491	129,268	89,686	282,338	177,163	182,295	9,205	-1,218	730,532	736,265	252,565	107,662	-11,950	1,078,089	1,084,089			
	A	47,417	47,973	130,733	130,925	89,866	282,503	181,356	183,703	9,295	-1,236	739,933	740,578	248,889	109,281	-11,425	1,086,678	1,089,868			
	M	47,896	48,139	131,892	131,108	90,351	280,982	182,561	183,895	9,148	-1,240	741,590	742,157	254,385	114,155	-11,954	1,098,176	1,100,341			

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ (gross) M2++ (brut)											
		M2+ (gross) Total Total de M2+ (brut)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ (gross) Total Total de M2++ (brut)	M1+ (gross) M1+ (brut)		M1++ (gross) M1++ (brut)			
			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées						Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V41552788	V37255	V37147	V37256	V37149	V41552790	V41552801	V37258	V37151	V37259	V37152	
2004	M	864,951	21,519	21,580	367,247	365,436	1,253,718	1,252,686	324,790	325,171	421,312	421,787	
	J	872,821	21,467	21,466	368,793	367,391	1,263,081	1,258,961	330,809	327,940	429,541	425,862	
	J	875,034	21,418	21,350	369,873	369,460	1,266,324	1,263,219	331,837	328,696	430,488	427,369	
	A	874,418	21,344	21,198	370,543	371,500	1,266,306	1,267,011	330,299	329,009	429,084	428,142	
	S	874,319	21,278	21,032	371,620	373,807	1,267,217	1,269,892	330,357	329,880	429,281	429,409	
	O	877,063	21,234	20,914	372,401	376,468	1,270,698	1,275,230	332,552	332,013	431,439	431,654	
	N	879,249	21,173	20,901	374,032	378,689	1,274,454	1,277,776	333,129	331,481	432,595	431,557	
	D	892,813	20,334	20,486	379,721	380,562	1,292,868	1,286,826	343,417	336,931	443,428	437,347	
2005	J	890,440	19,640	19,815	380,935	381,342	1,291,015	1,291,880	338,924	339,562	440,399	441,113	
	F	890,244	19,546	19,815	385,414	385,142	1,297,204	1,298,996	336,878	341,166	439,636	443,602	
	M	890,592	19,368	19,612	391,664	387,273	1,301,623	1,303,670	334,649	342,968	438,153	446,058	
	A	900,130	19,223	19,384	392,958	389,532	1,312,311	1,310,980	342,629	346,312	446,673	449,008	
	M	905,367	19,152	19,247	394,846	392,669	1,319,365	1,317,979	346,364	346,575	451,185	451,445	
	J	912,724	19,071	19,079	397,891	396,387	1,329,686	1,324,734	351,925	348,376	457,539	453,188	
	J	912,328	18,976	18,899	401,020	400,555	1,332,324	1,328,668	351,031	347,331	457,086	453,320	
	A	910,396	18,893	18,725	403,649	404,831	1,332,937	1,334,038	347,723	346,519	454,415	453,505	
	S	915,027	18,831	18,555	406,510	409,297	1,340,369	1,343,503	351,880	351,571	459,144	459,459	
	O	920,479	18,782	18,441	407,701	412,781	1,346,962	1,352,461	355,606	355,162	464,204	464,534	
	N	924,132	18,612	18,320	410,653	416,341	1,353,396	1,357,807	357,765	356,320	467,015	466,258	
	D	935,967	17,913	18,079	420,384	421,161	1,374,264	1,368,058	366,152	359,449	476,420	470,106	
2006	J	930,305	17,852	18,034	423,558	423,961	1,371,715	1,372,657	359,532	360,338	470,012	470,957	
	F	932,965	17,698	17,987	429,825	426,855	1,380,487	1,381,711	359,672	364,199	470,909	475,152	
	M	935,687	17,549	17,811	434,846	429,686	1,388,082	1,389,740	358,563	367,513	469,585	478,147	
	M	947,088	17,520	17,680	436,859	432,622	1,401,467	1,399,278	367,960	371,745	479,643	481,962	
	A	950,884	17,323	17,434	438,222	435,396	1,406,429	1,404,517	373,280	373,265	482,072	482,024	
	J	961,507	17,259	17,272	438,871	437,131	1,417,637	1,412,318	379,994	375,870	489,008	484,126	
	J	969,283	17,190	17,107	440,070	439,584	1,426,543	1,422,746	383,671	379,456	492,349	488,098	
	A	972,857	17,112	16,934	440,836	442,323	1,430,805	1,432,490	382,602	381,393	491,529	490,642	
	S	981,289	17,057	16,767	441,848	445,347	1,440,193	1,443,916	385,755	385,582	495,222	495,694	
	O	987,624 ^E	17,010	16,674	443,797	449,833	1,448,431 ^E	1,454,772 ^E	389,771	389,431	499,995	500,501	
	N	997,821 ^E	16,773	16,486	446,626	453,262	1,461,219 ^E	1,466,561 ^E	395,472	394,091	507,159	506,558	
	D	1,012,697 ^E	15,560	15,725	462,624	463,401	1,490,881 ^E	1,484,051 ^E	406,129	398,707	519,587	512,718	
2007	J	1,006,336 ^E	15,546	15,720	467,295	467,583	1,489,178 ^E	1,490,054 ^E	397,432	398,395	512,272	513,400	
	F	1,007,113 ^E	15,457	15,738	475,523	471,966	1,498,093 ^E	1,498,986 ^E	394,423	399,360	509,945	514,537	
	M	1,011,876 ^E	15,340	15,584	481,109	475,167	1,508,326 ^E	1,509,700 ^E	393,731	403,577	510,732	520,094	
	A	1,023,710 ^E	15,259	15,401	484,188	479,275	1,523,157 ^E	1,520,275 ^E	403,967 ^E	408,029 ^E	521,685 ^E	524,105 ^E	
	M		15,147	15,250	487,630	484,233			408,287 ^E	408,137 ^E	526,663 ^E	526,432 ^E	
	J		15,080	15,091									

	Millions of dollars	En millions de dollars														
Monthly average or average of month-ends	Household credit	Crédits aux ménages														
Moyenne mensuelle ou moyenne de fin de mois	Consumer credit		Crédit à la consommation													
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Adjustments to consumer credit Ajustements au crédit à la consommation	Total consumer credit Ensemble du crédit à la consommation			
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707		
2003																
J	151,188	150,687	277	277	18,952	19,011	4,508	4,508	21,003	21,208	38,249 R	1,645	235,822R	235,212R		
J	153,913	153,792	296	296	19,127	19,142	4,519	4,519	20,942	21,064	39,152 R	1,176	239,125R	238,636R		
A	154,012	153,674	315	315	19,297	19,258	4,526	4,526	20,884	20,932	39,661 R	1,178	239,172R	239,185R		
S	156,113	155,118	334	334	19,480	19,348	4,533	4,533	20,907	20,842	39,542 R	1,171	242,079R	240,983R		
O	156,527	156,427	326	326	19,571	19,430	4,534	4,534	21,055	20,888	39,933 R	1,171	243,877R	242,520R		
N	157,977	158,344	293	293	19,599	19,505	4,530	4,530	21,094	20,865	39,915 R	1,209	244,617R	244,361R		
D	160,973	160,668	260	260	19,612	19,604	4,526	4,526	21,915	21,621	39,291 R	-	246,577R	245,915R		
2004																
J	161,462	161,926	240	240	19,594	19,700	4,536	4,536	22,124	21,894	39,084 R	-	247,040R	247,873R		
F	161,982	163,343	235	235	19,735	19,835	4,559	4,559	21,942	21,996	39,110 R	-	247,562R	249,645R		
M	165,323	165,058	231	231	19,972	20,019	4,582	4,582	21,722	21,976	39,158 R	-	250,897R	251,597R		
A	167,424	167,807	231	231	20,054	20,116	4,601	4,601	21,756	21,982	38,993 R	-	253,059R	253,975R		
M	170,037	170,298	236	236	20,145	20,193	4,615	4,615	22,784	22,968	38,866 R	-	256,683R	257,019R		
J	173,322	172,712	241	241	20,283	20,308	4,629	4,629	23,879	24,103	38,954 R	-	261,309R	260,557R		
J	175,775	175,538	247	247	20,350	20,332	4,642	4,642	23,962	24,082	38,918 R	-	263,894R	263,144R		
A	178,371	177,851	253	253	20,473	20,409	4,655	4,655	23,727	23,767	38,584 R	-	266,062R	265,189R		
S	180,791	179,570	258	258	20,626	20,503	4,667	4,667	23,594	23,498	38,217 R	-	268,153R	266,926R		
O	182,370	182,265	267	267	20,701	20,579	4,700	4,700	23,315	23,100	39,043 R	-	270,396R	269,712R		
N	185,447	185,836	280	280	20,734	20,671	4,753	4,753	23,011	22,718	38,361 R	-	272,586R	272,348R		
D	189,171	188,665	293	293	20,721	20,740	4,805	4,805	22,423	22,091	38,221 R	-	275,635R	274,967R		
2005																
J	190,410	190,952	295	295	20,694	20,818	4,840	4,840	21,859	21,649	38,102 R	-	276,200R	277,125R		
F	191,783	193,575	286	286	20,796	20,903	4,857	4,857	21,662	21,730	38,160 R	-	277,160R	279,518R		
M	194,909	194,952	277	277	20,921	20,975	4,873	4,873	21,357	21,631	38,379 R	-	280,716R	281,642R		
A	195,328	196,034	278	278	21,053	21,103	4,891	4,891	21,108	21,366	40,593 R	-	283,251R	284,371R		
M	196,782	197,064	288	288	21,179	21,200	4,913	4,913	21,006	21,218	41,943 R	-	287,110R	287,881R		
J	199,565	198,844	297	297	21,296	21,299	4,934	4,934	20,973	21,163	42,787 R	-	290,852R	291,800R		
J	200,352	199,822	311	311	21,415	21,385	4,951	4,951	21,041	21,136	45,860 R	-	293,930R	292,968R		
A	202,712	201,996	329	329	21,549	21,477	4,966	4,966	21,418	21,443	45,996 R	-	296,970R	296,041R		
S	205,633	204,170	346	346	21,655	21,536	4,980	4,980	22,023	21,915	46,195 R	-	300,832R	299,412R		
O	206,212	205,982	365	365	21,678	21,566	4,995	4,995	22,419	22,186	46,988 R	-	302,657R	302,059R		
N	206,703	207,039	386	386	21,744	21,697	5,010	5,010	22,675	22,356	47,989 R	-	304,507R	304,437R		
D	209,099	208,450	406	406	21,788	21,818	5,024	5,024	22,915	22,571	48,576 R	-	307,808R	307,161R		
2006																
J	209,087	209,696	416	416	21,793	21,920	5,043	5,043	22,641	22,442	49,714 R	-	308,694R	309,649R		
F	208,146	210,213	415	415	21,894	22,001	5,065	5,065	21,899	21,973	51,090 R	-	308,509R	311,080R		
M	210,974	211,233	414	414	22,010	22,068	5,087	5,087	21,201	21,193	51,886 R	-	311,572R	312,575R		
A	212,726	213,734	427	427	22,102	22,151	5,110	5,110	21,109	21,386	51,673 R	-	313,147R	314,382R		
M	216,630	216,956	453	453	22,304	22,312	5,136	5,136	21,543	21,786	51,256 R	-	317,322R	317,295R		
J	219,413	218,566	479	479	22,473	22,466	5,161	5,161	22,095	22,288	51,328 R	-	320,949R	319,781R		
J	220,742	220,235	502	502	22,505	22,471	5,179	5,179	22,567	22,669	51,674 R	-	323,169R	322,098R		
A	222,417	221,553	521	521	22,541	22,470	5,192	5,192	22,808	22,826	52,215 R	-	325,694R	324,764R		
S	225,225	223,515	540	540	22,603	22,490	5,204	5,204	23,060	22,929	52,506 R	-	329,138R	327,614R		
O	223,855	223,503	563	563	22,678	22,572	5,214	5,214	23,253	22,995	54,339 R	-	329,901R	329,441R		
N	223,781	224,107	590	590	22,758	22,713	5,221	5,221	23,552	23,211	56,608 R	-	332,509R	332,565R		
D	225,686	224,976	618	618	22,826	22,858	5,227	5,227	23,753	23,388	57,301 R	-	335,412R	334,719R		
2007																
J	226,173	226,858	634	634	22,884 R	23,008 R	5,241	5,241	23,802	23,610	57,663 R	-	336,397R	337,389R		
F	226,159	228,477	639	639	22,989 R	23,094 R	5,259	5,259	23,929	24,010	58,183 R	-	337,158R	339,907R		
M	230,043	230,407	643	643	23,059 R	23,117 R	5,277	5,277	23,971	24,300	58,757 R	-	341,750R	342,781R		
A	231,788	233,057	665E	665E	23,094 R	23,145 R	5,300E	5,300E	24,203E	24,522E	59,069 R	-	344,118E	345,456E		
M	235,804	236,173			23,276E	23,283E					59,797 E	-				

Residential mortgage credit														Monthly average or average of month-ends		
Crédit hypothécaire à l'habitation														Moyenne mensuelle ou moyenne de fin de mois		
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unipaires		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation	Total household credit Ensemble des crédits aux ménages			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
326,656	326,656	6,022	6,022	68,692	68,692	15,756	15,756	9,223	24,203	47,219	15,174	512,946	514,863	748,768	750,075	2003
331,002	331,002	6,075	6,075	69,534	69,320	15,692	15,692	9,221	24,240	48,986	14,998	519,748	519,185	758,874	757,821	J
335,243	335,243	6,128	6,128	70,181	69,981	15,609	15,609	9,199	24,257	48,892	14,631	524,138	522,955	764,010	762,140	A
336,702	336,713	6,180	6,180	70,872	70,647	15,526	15,526	9,178	24,296	52,191	14,426	529,381	527,391	771,459	768,374	S
336,807	336,807	6,225	6,225	71,567	71,294	15,490	15,490	9,153	24,406	55,415	14,423	533,486	531,008	776,603	773,528	J
341,485	341,485	6,264	6,264	72,190	71,925	15,498	15,498	9,126	24,567	55,165	14,458	538,752	536,039	783,369	780,400	N
340,881	340,881	6,302	6,302	72,734	72,490	15,505	15,505	9,098	24,724	57,248	14,494	540,986	538,792	787,363	784,707	D
340,779	340,779	6,357	6,357	73,099	73,059	15,496	15,496	9,139	24,851	59,990	14,458	544,170	543,388	791,210	791,261	2004
341,868	341,868	6,427	6,427	73,398	73,643	15,472	15,472	9,245	24,949	60,390	14,310	546,057	547,364	793,619	797,005	J
340,633	340,633	6,496	6,496	73,832	74,277	15,447	15,447	9,351	25,062	62,719	14,216	547,755	550,778	798,652	802,375	F
342,765	342,765	6,565	6,565	74,318	74,945	15,410	15,410	9,433	25,156	64,827	14,419	552,992	556,370	806,051	810,345	M
347,319	347,319	6,631	6,631	75,237	75,607	15,360	15,360	9,489	25,227	66,778	14,687	558,536	561,383	815,218	818,402	J
349,932	349,932	6,697	6,697	76,290	76,299	15,310	15,310	9,544	25,323	66,778	14,906	564,780	566,951	826,089	827,508	J
353,130	353,130	6,773	6,773	77,184	76,942	15,294	15,294	9,630	25,428	69,381	15,063	571,883	571,230	835,778	834,373	A
357,745	357,745	6,860	6,860	77,839	77,597	15,310	15,310	9,749	25,534	69,556	15,282	577,875	576,547	843,938	841,736	S
358,851	358,851	6,946	6,946	78,512	78,241	15,326	15,326	9,866	25,653	71,711	15,577	582,443	580,232	850,595	847,158	O
362,025	362,025	7,024	7,024	79,221	78,901	15,353	15,353	9,951	25,740	73,558	15,822	588,694	585,787	859,090	855,499	N
367,580	367,580	7,094	7,094	79,912	79,599	15,389	15,389	10,003	25,801	73,020	14,943	593,743	590,598	866,328	862,946	D
368,011	368,011	7,165	7,165	80,428	80,129	15,425	15,425	10,055	25,874	75,720	15,328	598,007	595,414	873,641	870,381	2005
366,923	366,923	7,276	7,276	80,737	80,684	15,363	15,363	10,108	25,900	78,332	15,452	600,091	599,209	876,291	876,333	J
368,233	368,233	7,418	7,418	80,934	81,216	15,209	15,209	10,157	25,983	78,271	15,580	603,684	603,234	878,844	882,751	F
367,230	367,230	7,560	7,560	81,271	81,797	15,055	15,055	10,205	25,876	80,639	15,749	603,586	607,109	884,302	888,752	M
368,326	368,326	7,686	7,686	81,851	82,458	14,925	14,925	10,292	25,938	82,736	15,848	607,601	611,395	890,852	895,766	A
372,765	372,765	7,789	7,789	82,739	83,189	14,825	14,825	10,417	26,061	82,574	16,049	613,238	616,447	900,349	903,728	M
375,561	375,561	7,892	7,892	83,579	83,994	14,725	14,725	10,541	26,205	84,232	16,244	619,566	621,900	910,418	911,793	J
380,301	380,301	7,980	7,980	85,055	84,783	14,618	14,618	10,678	26,416	85,884	16,637	627,569	631,439	919,807	925,808	J
385,007	385,007	8,055	8,055	85,901	85,616	14,501	14,501	10,830	26,671	85,574	17,203	633,742	632,315	930,713	928,356	A
385,637	385,637	8,128	8,128	86,745	86,425	14,386	14,386	10,979	26,932	89,702	17,789	640,298	637,913	941,130	937,325	S
386,453	386,453	8,191	8,191	87,656	87,294	14,335	14,335	11,040	27,149	93,863	18,249	646,933	643,623	949,592	945,682	O
391,169	391,169	8,245	8,245	88,565	88,217	14,344	14,344	11,014	27,318	93,924	18,394	652,973	649,415	957,480	953,852	N
391,632	391,632	8,300	8,300	89,296	88,949	14,353	14,353	10,987	27,479	97,010	18,693	657,590	654,740	965,558	961,901	D
390,442	390,442	8,364	8,364	89,760	89,695	14,362	14,362	11,042	27,616	100,447	19,163	661,196	660,257	969,890	969,906	2006
392,431	392,431	8,440	8,440	90,141	90,465	14,369	14,369	11,177	27,741	100,814	19,456	664,562	666,352	973,071	977,432	J
392,395	392,395	8,517	8,517	90,600	91,205	14,376	14,376	11,299	27,887	103,699	19,732	668,506	672,498	980,078	985,073	F
396,096	396,096	7,515	7,515	91,268	91,957	14,397	14,397	11,458	28,095	105,882	20,165	674,877	679,122	988,024	993,504	A
401,028	401,028	7,551	7,551	92,215	92,703	14,433	14,433	11,644	28,351	104,352	21,549	681,123	684,744	998,444	1,002,038	M
403,707	403,707	7,587	7,587	93,398	93,416	14,469	14,469	11,830	28,629	106,136	22,096	687,850	690,380	1,008,798	1,010,161	J
408,269	408,269	7,644	7,644	94,439	94,139	14,536	14,536	11,937	28,755	109,260	22,507	697,317	696,523	1,020,486	1,018,622	J
412,067	412,067	7,724	7,724	95,079	94,749	14,637	14,637	12,060	28,728	109,456	22,652	702,332	700,794	1,028,026	1,025,558	A
415,424	415,424	7,802	7,802	95,731	95,367	14,736	14,736	12,183	28,717	112,078	22,951	709,291	706,631	1,038,429	1,034,245	S
417,676	417,676	7,857	7,857	96,479	96,085	14,809	14,809	11,967	28,784	115,054	23,242	715,868	712,192	1,045,770	1,041,633	O
421,138	421,138	7,888	7,888	97,395	97,017	14,856	14,856	12,218	28,923	115,752	23,604	721,773	717,821	1,054,282	1,050,386	N
421,139	421,139	7,918	7,918	98,263	97,879	14,902	14,902	12,469	29,052	120,198	23,974	727,916	724,420	1,063,328	1,059,139	D
419,698	419,698	7,971	7,971	98,685	98,609	14,933	14,933	12,674	29,128	124,309	24,343	731,741	730,759	1,068,138	1,068,146	2007
423,492	423,492	8,041	8,041	98,848	99,199	14,948	14,948	12,822	29,171	124,062	24,564	735,947	737,997	1,073,105	1,077,903	F
424,665	424,665	8,111	8,111	99,083	99,669	14,962	14,962	12,969	29,232	125,864	24,683	739,697	744,128	1,081,449	1,086,909	M
430,722	430,722	8,167	8,167	99,503	100,258	14,987	14,987	13,152	29,395	126,878	24,900	747,705	752,394	1,091,823	1,097,850	A
437,422	437,422			100,542	101,073					125,064	25,532					

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises														
	Canadian dollar loans Prêts en dollars canadiens			Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises			
	Business loans Prêts aux entreprises					Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées					Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
	Chartered banks Banques à charte														
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt												
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646		
2003	J	123,024	122,413	16,875	24,607	18,160	16,370	39,505	39,900	16,474	17,113	915	255,929	256,004	
	J	122,351	121,355	16,925	24,819	18,417	16,271	38,574	38,698	16,529	16,693	806	254,692	253,571	
	A	121,054	120,969	16,901	25,047	18,302	16,059	39,221	38,717	16,804	16,264	843	254,231	253,057	
	S	120,663	120,612	16,868	25,277	17,128	15,849	38,834	38,497	16,494	16,123	874	251,986	251,340	
	O	121,510	121,338	16,630	25,447	16,918	15,786	38,109	37,745	16,713	16,272	1,071	252,185	251,639	
	N	120,017	120,406	16,201	25,569	15,767	15,869	37,556	36,862	16,787	16,049	960	248,726	248,284	
	D	120,820	121,373	15,780	25,701	15,931	15,951	35,644	36,384	15,568	15,370	-575	244,820	246,019	
2004	J	119,546	121,088	15,729	25,883	16,151	15,934	34,745	35,979	14,591	14,856	-768	241,810	244,959	
	F	120,689	121,428	16,070	26,123	16,520	15,817	34,605	35,043	14,561	14,743	-819	243,565	244,995	
	M	122,761	122,186	16,450	26,368	16,869	15,700	35,519	35,474	14,256	14,501	-866	247,056	246,457	
	A	121,539	121,275	16,773	26,361	17,396	15,818	36,577	35,938	13,935	14,362	-920	247,678	246,837	
	M	122,478	122,882	16,912	26,710	19,203	15,418	35,047	35,047	14,069	14,320	-1,017	249,675	249,292	
	J	125,238	124,497	16,932	26,867	19,854	16,536	36,909	37,165	14,221	14,846	-1,495	255,062	254,757	
	J	127,907	126,799	16,666	27,070	19,550	16,673	36,383	36,383	14,646	14,646	-1,660	257,236	256,849	
	A	127,077	126,977	16,100	27,320	19,379	16,578	36,798	36,129	14,909	14,386	-1,726	256,435	255,045	
	S	127,556	127,362	15,472	27,609	18,511	16,485	36,137	35,729	14,661	14,382	-1,693	254,736	254,348	
	O	129,902	129,699	15,162	27,813	17,890	16,676	35,922	35,740	14,443	14,092	-1,588	256,219	255,821	
	N	130,863	131,148	15,180	27,960	16,976	16,747	36,854	36,089	14,057	13,469	-1,725	256,911	256,803	
	D	130,553	131,247	15,307	28,104	18,463	17,411	35,550	36,367	14,290	14,084	-1,589	258,008	259,655	
2005	J	127,424	129,051	15,570	28,366	19,996	16,594	34,269	35,586	14,092	14,265	-1,560	254,753	258,043	
	F	131,028	131,874	15,770	28,756	19,289	16,006	34,896	35,431	13,778	13,893	-1,416	258,106	259,729	
	M	134,738	134,009	15,929	29,078	17,887	15,263	35,666	35,777	14,420	14,640	-1,453	261,528	260,715	
	A	133,780	133,717	16,367	29,190	18,372	15,184	37,038	36,394	14,861	15,385	-1,490	263,302	262,236	
	M	132,013	132,010	17,068	29,139	18,736	16,305	37,238	37,134	14,526	14,828	-1,483	263,542	263,010	
	J	134,811	133,915	17,769	29,234	17,778	16,624	37,463	37,632	13,543	14,179	-1,429	265,794	265,028	
	J	137,031	135,772	17,851	29,479	17,654	16,819	38,206	37,934	14,102	14,156	-1,605	269,537	267,746	
	A	136,549	136,430	17,299	29,819	17,508	16,265	39,323	38,472	14,716	14,165	-1,785	269,694	268,245	
	S	137,973	137,662	16,691	30,110	16,565	15,730	40,372	39,900	14,111	13,894	-1,721	269,829	269,904	
	O	140,990	140,781	16,495	30,697	17,639	15,565	39,648	39,642	14,102	13,800	-1,874	272,363	272,325	
	N	138,760	138,911	16,777	31,657	17,667	15,767	40,069	39,170	14,337	13,770	-1,605	272,124	272,321	
	D	140,960	141,802	17,099	32,570	17,546	15,963	40,353	41,316	13,741	13,518	-2,189	276,043	277,775	
2006	J	140,596	142,391	17,850	32,855	17,536	16,303	41,862	43,520	13,480	13,565	-1,662	278,819	282,251	
	F	141,308	142,223	18,911	32,555	18,787	16,787	44,655	45,431	14,124	14,187	-1,103	287,289	288,983	
	M	143,917	143,077	19,940	32,234	20,022	17,285	44,874	45,082	12,533	12,702	-878	289,926	288,821	
	A	144,181	144,228	20,697	32,143	20,262	17,415	46,377	45,569	10,718	11,136	-993	290,799	289,482	
	M	146,136	146,280	21,122	32,303	20,286	17,171	47,575	47,447	10,910	11,169	-1,357	294,147	293,431	
	J	148,627	147,668	21,569	32,486	20,804	16,930	47,935	47,537	11,157	11,714	-955	298,014	296,918	
	J	150,918	149,467	21,486	32,832	20,749	16,704	48,360	48,704	12,025	12,053	-1,221	302,853	300,681	
	S	151,665	151,531	20,840	33,339	19,796	16,493	49,186	49,033	12,650	12,151	-959	304,011	302,585	
	A	151,615	151,165	20,128	33,807	19,237	16,285	49,813	49,262	11,996	11,842	-859	302,021	302,424	
	O	151,330	151,078	19,828	34,064	19,834	16,578	50,061	50,195	12,123	11,888	-890	302,927	303,212	
	N	152,686	152,776	20,021	34,168	21,214	17,393	53,488	52,602	13,493	12,968	-1,297	311,525	311,953	
	D	151,831	152,801	20,303	34,200	22,565	18,247	54,339	55,641	13,240	13,008	-1,273	313,453	315,374	
2007	J	150,093	151,998	20,455	34,297	22,100	18,711	54,741	56,942	13,038	13,079	-821	312,613	316,288	
	F	153,043	154,047	20,366	34,568	22,448	18,764	57,627	58,687	13,953	13,998	-583	320,185	321,962	
	M	156,969	156,041	20,260	34,811	22,382	18,817	58,917	59,234	12,963	13,109	-677	324,441	323,042	
	A	160,406	160,490	20,461	35,064	22,257	18,947	58,856	57,829	13,039	13,563	-850	328,179	326,587	
	M	163,174	163,435			21,688	19,155	59,899	59,742	13,439	13,779	-878	332,597	331,733	

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débtentures	Equity units and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et de crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries financiers autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
16.787	517	11.650	24.468	1.389	4.827	25	18.323	19.421 R	240.712	273.128 R	34.042	-	645.289 R	2003 J
16.894	526	11.752	24.658	1.362	4.844	24	18.334	19.764 R	242.393	273.233 R	35.129	-	648.913 R	J
17.022	552	11.841	24.974	1.299	4.934	23	18.213	20.096 R	242.054	274.043 R	36.617	-	651.669 R	A
17.056	577	11.884	25.284	1.237	4.943	22	18.094	20.435 R	242.186	275.227 R	37.852	-	654.798 R	S
17.294	587	11.902	25.511	1.241	4.926	21	18.144	20.619 R	243.691	276.243 R	38.808	-	658.987 R	O
17.406	580	11.925	25.658	1.307	4.860	21	18.357	20.665 R	246.643	276.955 R	39.843	-	664.219 R	N
17.404	573	11.977	25.804	1.373	4.855	20	18.570	20.747 R	248.569	277.557 R	41.902	-	669.351 R	D
17.367	572	12.026	25.872	1.371	4.871	19	18.879	20.883 R	249.562	278.657 R	43.496	-	673.575 R	2004 J
17.193	577	12.008	25.860	1.303	4.851	18	19.268	21.036 R	250.679	279.808 R	43.894	-	676.493 R	F
17.324	581	11.963	25.847	1.234	4.878	17	19.656	21.150 R	250.553	281.023 R	44.708	-	678.934 R	M
17.425	593	11.978	25.877	1.200	4.864	17	19.400	21.216 R	250.714	282.348 R	46.152	-	682.233 R	A
17.484	612	12.016	25.952	1.205	4.918	16	20.108	21.265 R	251.633	283.773 R	47.567	-	686.547 R	M
17.670	631	12.083	26.026	1.210	4.972	14	20.275	21.339 R	252.409	285.138 R	48.504	-	690.272 R	J
17.946	657	12.218	26.135	1.231	5.051	14	20.531	21.321 R	253.957 R	286.079 R	49.419	-	694.558 R	J
18.138	690	12.359	26.282	1.269	5.076	13	20.876	21.249 R	255.362 R	286.950 R	50.154	-	698.397 R	A
18.194	721	12.446	26.426	1.307	5.184	13	21.215	21.276 R	254.253 R	288.015 R	50.707	-	699.758 R	S
18.042	756	12.565	26.539	1.320	5.200	13	21.409	21.469 R	253.201 R	288.780 R	51.466	-	700.760 R	O
17.950	793	12.699	26.622	1.312	5.422	12	21.463	21.582 R	256.977 R	289.958 R	52.234	-	707.021 R	N
18.044	829	12.811	26.704	1.303	5.548	11	21.516	21.798 R	260.190 R	291.858 R	53.549	-	714.160 R	D
18.166	886	12.877	26.828	1.314	5.317	18	21.553	22.461 R	260.390 R	292.733 R	55.065	-	717.606 R	2005 J
18.255	958	12.970	26.984	1.344	5.373	21	21.572	22.880 R	261.086 R	293.101 R	56.050	-	720.603 R	F
18.379	1.029	13.089	27.139	1.374	5.348	43	21.590	23.306 R	261.654 R	294.274 R	56.965	-	724.191 R	M
18.394	1.062	13.239	27.264	1.405	5.363	50	21.823	23.571 R	261.145 R	295.520 R	57.581	-	726.416 R	A
18.196	1.051	13.453	27.351	1.436	5.362	50	22.276	23.666 R	261.672 R	295.850 R	59.491	-	729.854 R	M
18.316	1.040	13.709	27.438	1.467	5.433	50	22.728	23.751 R	263.097 R	295.894 R	62.320 R	-	735.244 R	J
18.379	1.038	13.937	27.554	1.477	5.500	50	23.119	24.023 R	263.091 R	295.968 R	64.036 R	-	738.372 R	J
18.834	1.045	14.108	27.700	1.468	5.609	51	23.456	24.544 R	262.502 R	296.204 R	65.805 R	-	741.321 R	A
19.085	1.051	14.276	27.843	1.459	5.727	51	23.788	25.183 R	262.811 R	296.703 R	67.584 R	-	745.501 R	S
19.986	1.071	14.425	27.931	1.468	5.809	51	23.924	25.686 R	263.563 R	297.028 R	68.655 R	-	748.598 R	O
19.930	1.103	14.572	27.964	1.495	5.865	52	23.872	26.007 R	264.523 R	297.349 R	69.375 R	-	751.105 R	N
19.330	1.135	14.760	27.996	1.521	5.951	53	23.820	26.356 R	263.204 R	298.111 R	70.658 R	-	752.894 R	D
19.601	1.159	14.935	28.022	1.569	6.040	54	23.577	26.770 R	260.673 R	297.983 R	71.901 R	-	752.284 R	2006 J
19.793	1.173	15.084	28.039	1.637	6.105	56	23.165	27.280 R	259.288 R	297.464 R	72.546 R	-	751.630 R	F
19.597	1.186	15.257	28.056	1.705	6.080	58	22.753	27.887 R	258.891 R	298.288 R	73.735 R	-	753.493 R	M
19.507	1.205	15.422	28.065	1.735	6.201	59	22.654	28.501 R	259.361 R	299.443 R	74.872 R	-	757.024 R	A
19.471	1.228	15.541	28.067	1.724	6.270	59	22.892	29.069 R	257.841 R	300.943 R	75.820 R	-	758.923 R	M
19.555	1.251	15.704	28.068	1.712	6.368	58	23.129	29.632 R	255.786 R	302.157 R	77.006 R	-	760.428 R	J
19.474	1.277	15.916	28.141	1.782	6.467	58	23.290	30.103 R	256.095 R	301.925 R	78.195 R	-	762.724 R	A
19.580	1.304	16.113	28.288	1.933	6.521	59	23.377	30.520 R	257.865 R	299.987 R	79.688 R	-	765.236 R	A
19.642	1.332	16.304	28.433	2.081	6.589	60	23.464	31.006 R	258.123 R	298.906 R	81.052 R	-	766.990 R	S
19.707	1.362	16.393	28.527	2.102	6.659	60	23.569	31.861 R	256.909 R	296.446 R	81.243 R	-	764.838 R	O
19.808	1.396	16.704	28.574	2.000	6.655	59	23.692	33.036 R	258.844 R	295.477 R	81.298 R	-	765.542 R	N
19.813	1.429	16.903	28.620	1.898	6.653	58	23.815	34.173 R	262.097 R	294.448 R	82.095 R	-	772.003 R	D
19.878	1.466	16.725 R	28.688	1.913	6.722	58	23.879	35.000 R	261.769 R	295.584 R	82.210 R	-	773.892 R	2007 J
19.973	1.505	16.803 R	28.773	2.040	6.757	58	23.880	35.569 R	260.666 R	297.547 R	81.844 R	-	775.414 R	F
19.955	1.543	17.116 R	28.858	2.168	6.790	58	23.880	36.763 R	260.763 R	300.715 R	81.785 R	-	782.418 R	M
20.107	1.578 R	17.315 R	28.904 R	2.228 R	6.867	58 E	24.005 R	36.692 R	266.830 R	303.326 R	81.833 R	-	789.742 R	A
20.341					6.922			37.325 R	267.895 R	306.872 R	81.571 R	-	795.370 R	J
									268.753	309.653	81.370	-		M

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées
	V122643	V122647	V122644	V122648
2003 J	901,218 R	900,032 R	1,649,986 R	1,650,107 R
J	903,605 R	901,425 R	1,662,479 R	1,659,245 R
A	905,900 R	904,434 R	1,669,910 R	1,666,374 R
S	906,783 R	906,637 R	1,678,243 R	1,675,031 R
O	911,172 R	910,926 R	1,687,775 R	1,684,454 R
N	912,945 R	913,309 R	1,696,314 R	1,693,709 R
D	914,171 R	915,507 R	1,701,734 R	1,700,214 R
2004 J	915,386 R	918,444 R	1,706,596 R	1,709,705 R
F	920,058 R	921,821 R	1,713,677 R	1,718,830 R
M	925,990 R	925,375 R	1,724,642 R	1,727,750 R
A	930,001 R	929,514 R	1,736,052 R	1,739,859 R
M	936,222 R	936,115 R	1,751,440 R	1,754,518 R
J	945,334 R	943,937 R	1,771,422 R	1,771,445 R
J	951,794 R	949,355 R	1,787,572 R	1,783,729 R
A	954,832 R	953,126 R	1,798,770 R	1,794,862 R
S	954,495 R	954,506 R	1,805,090 R	1,801,664 R
O	956,979 R	956,985 R	1,816,069 R	1,812,484 R
N	963,933 R	964,858 R	1,830,261 R	1,827,804 R
D	972,248 R	973,653 R	1,845,890 R	1,844,034 R
2005 J	972,359 R	975,354 R	1,848,650 R	1,851,687 R
F	978,709 R	980,516 R	1,857,553 R	1,863,267 R
M	985,719 R	984,985 R	1,870,021 R	1,873,737 R
A	989,718 R	989,172 R	1,880,569 R	1,884,938 R
M	993,396 R	993,188 R	1,893,744 R	1,896,916 R
J	1,001,037 R	999,246 R	1,911,455 R	1,911,039 R
J	1,007,979 R	1,005,065 R	1,929,408 R	1,924,873 R
A	1,011,014 R	1,009,124 R	1,941,727 R	1,937,480 R
S	1,015,390 R	1,015,736 R	1,956,520 R	1,953,060 R
O	1,020,960 R	1,021,409 R	1,970,552 R	1,967,091 R
N	1,023,230 R	1,024,711 R	1,980,709 R	1,978,564 R
D	1,028,937 R	1,030,361 R	1,994,495 R	1,992,262 R
2006 J	1,031,102 R	1,034,118 R	2,000,992 R	2,004,023 R
F	1,038,919 R	1,040,683 R	2,011,989 R	2,018,115 R
M	1,043,419 R	1,042,473 R	2,023,497 R	2,027,545 R
A	1,047,823 R	1,047,150 R	2,035,847 R	2,040,654 R
M	1,053,070 R	1,052,690 R	2,051,515 R	2,054,729 R
J	1,058,441 R	1,056,414 R	2,067,240 R	2,066,575 R
J	1,065,577 R	1,062,449 R	2,086,063 R	2,081,070 R
A	1,069,246 R	1,067,319 R	2,097,272 R	2,092,877 R
S	1,069,011 R	1,069,497 R	2,107,440 R	2,103,742 R
O	1,067,766 R	1,068,622 R	2,113,536 R	2,110,255 R
N	1,077,067 R	1,078,945 R	2,131,349 R	2,129,330 R
D	1,085,456 R	1,086,937 R	2,148,783 R	2,146,076 R
2007 J	1,086,505 R	1,089,499 R	2,154,643 ER	2,157,647 ER
F	1,095,599 R	1,097,340 R	2,168,704 ER	2,175,243 ER
M	1,107,282 R	1,106,218 R	2,188,722 ER	2,193,127 ER
A	1,117,921 ER	1,117,098 ER	2,209,744 E	2,214,948 E
M	1,127,967 E	1,127,415 E		
J				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es- compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du finan- cement à un jour	Wednesday Le mercredi	Overnight money financing (7 day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte				5-year personal fixed term Dépôts à 5 ans des particuliers					
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		Business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothé- caires ordinaires	Non-chequing savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)		Guaranteed investment certificates Certificats de placement garantis				
															1 year 1 an	5 year 5 ans			
		V39078	V39076	V39077	V39079	M/W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765
2000	3 22	5.50	5.00	5.50	5.25	2005 J	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
	5 17	6.00	5.50	6.00	5.75	J A	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
						S O	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
2001	1 23	5.75	5.25	5.75	5.50	M A	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23
	3 6	5.25	4.75	5.25	5.00	S O	2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
						M A	2.9883	3.22	3.38	3.24	3.37	4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
2002	4 17	5.00	4.50	5.00	4.75	D	3.2437	3.35	3.53	3.36	3.52	5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
	5 29	4.75	4.25	4.75	4.50	2006 J	3.2961	3.53	3.66	3.55	3.67	5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
						F M	3.4765	3.67	3.83	3.66	3.80	5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
2003	7 17	4.50	4.00	4.50	4.25	M A	3.7269	3.83	3.98	3.90	4.00	5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
	8 28	4.25	3.75	4.25	4.00	S O	3.8182	4.05	4.17	4.08	4.19	5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
						M A	4.2126	4.30	4.34	4.31	4.33	6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
2004	9 17	3.75	3.25	3.75	3.50	J 9	4.2455	4.39	4.46	4.42	4.51	6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
	10 23	3.00	2.50	3.00	2.75	A	4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	2.78	3.03	2.78
						S O	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.23	2.98
2005	11 27	2.50	2.00	2.50	2.25	A	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
	1 15	2.25	1.75	2.25	2.00	M A	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.68	2.93	2.68
						J 9	4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
2006	4 16	2.50	2.00	2.50	2.25	2007 J	4.2447	4.31	4.32	4.33	4.33	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
	6 4	2.75	2.25	2.75	2.50	F M	4.2504	4.31	4.31	4.36	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
						M A	4.2432	4.31	4.31	4.35	4.35	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
2007	7 16	3.00	2.50	3.00	2.75	A	4.2471	4.32	4.33	4.33	4.35	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73
	3 4	3.25	2.75	3.25	3.00	M A	4.2352	4.34	4.41	4.35	4.43	6.00	6.85	7.14	0.10	0.50	2.98	3.38	3.13
						J 9	4.2536	4.42	4.58	4.43	4.58	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45
2008	5 15	3.00	2.50	3.00	2.75	2007 M 7	4.2166	4.31	4.31	4.34	4.34	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
	7 15	3.25	2.75	3.25	3.00	14	4.2350	4.31	4.30	4.34	4.34	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
						21	4.2225	4.31	4.31	4.34	4.35	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
2009	9 3	3.00	2.50	3.00	2.75	28	4.2432	4.31	4.31	4.35	4.35	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
	11 27	3.25	2.75	3.25	3.00	A 4	4.2506	4.31	4.31	4.34	4.34	6.00	6.40	6.44	0.05	0.50	2.83	2.98	2.73
						11	4.2612	4.32	4.33	4.32	4.34	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73
2010	1 20	2.75	2.25	2.75	2.50	18	4.2483	4.31	4.33	4.33	4.35	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73
	3 2	2.50	2.00	2.50	2.25	25	4.2471	4.32	4.33	4.33	4.35	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73
						M 2	4.2511	4.32	4.33	4.34	4.36	6.00	6.60	6.64	0.10	0.50	2.83	2.98	2.73
2011	4 13	2.25	1.75	2.25	2.00	9	4.2373	4.35	4.35	4.36	4.36	6.00	6.60	6.64	0.10	0.50	2.83	2.98	2.73
	6 8	2.50	2.00	2.50	2.25	16	4.2293	4.32	4.34	4.33	4.35	6.00	6.60	6.64	0.10	0.50	2.93	3.08	2.83
						23	4.2360	4.33	4.35	4.34	4.37	6.00	6.75	6.84	0.10	0.50	2.93	3.08	2.83
2012	10 19	2.75	2.25	2.75	2.50	30	4.2352	4.34	4.41	4.35	4.43	6.00	6.85	7.14	0.10	0.50	2.98	3.38	3.13
	12 6	3.50	3.00	3.50	3.25	J 6	4.2583	4.33	4.45	4.36	4.45	6.00	6.85	7.14	0.10	0.50	2.98	3.38	3.13
						13	4.2436	4.37	4.51	4.38	4.52	6.00	7.00	7.29	0.10	0.50	3.13	3.58	3.45
2013	3 7	4.00	3.50	4.00	3.75	20	4.2470	4.36	4.55	4.40	4.53	6.00	7.00	7.24	0.10	0.50	3.13	3.58	3.45
	4 25	4.25	3.75	4.25	4.00	27	4.2536	4.42	4.58	4.43	4.58	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45
						J 4	4.2566	4.51	4.60	4.53	4.63	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel		1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés				
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808		V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S	
2.33	2.48	2.57	2.74	2.86	3.00	3.20	3.49	3.81	4.29	1.87		2.83	3.17	3.65	4.27	3.83	4.69	4.17	5.20	2005	J
2.36	2.59	2.73	2.96	3.04	3.17	3.37	3.63	3.91	4.31	1.93		3.02	3.35	3.77	4.31	3.94	4.72	4.29	5.25	A	J
2.52	2.72	2.79	2.94	2.97	3.12	3.35	3.57	3.78	4.12	1.73		2.97	3.22	3.59	4.11	3.76	4.52	4.10	5.04	S	A
2.69	2.86	3.02	3.24	3.30	3.37	3.58	3.74	3.94	4.21	1.64		3.28	3.51	3.79	4.21	3.96	4.64	4.30	5.15	O	S
2.87	3.06	3.26	3.53	3.60	3.67	3.86	3.99	4.16	4.37	1.70		3.58	3.80	4.04	4.38	4.20	4.82	4.57	5.34	N	O
3.06	3.31	3.53	3.80	3.77	3.80	3.89	3.94	4.06	4.18	1.65		3.77	3.86	3.98	4.20	4.17	4.67	4.55	5.24	D	N
3.06	3.37	3.65	3.87	3.80	3.83	3.87	3.87	3.93	4.02	1.44		3.80	3.85	3.89	4.04	4.15	4.54	4.46	5.09		D
3.34	3.47	3.67	3.86	3.83	3.87	3.98	4.03	4.11	4.20	1.54		3.83	3.95	4.05	4.22	4.29	4.71	4.64	5.30	2006	J
3.46	3.72	3.87	4.00	3.91	3.96	4.02	4.05	4.10	4.15	1.44		3.92	4.00	4.07	4.17	4.30	4.67	4.68	5.27	F	F
3.64	3.86	3.97	4.06	3.98	4.07	4.13	4.19	4.23	4.23	1.59		4.00	4.11	4.20	4.26	4.44	4.78	4.82	5.37	M	A
3.89	4.03	4.13	4.24	4.19	4.30	4.38	4.45	4.52	4.57	1.79		4.19	4.34	4.47	4.59	4.71	5.07	5.09	5.67		A
4.13	4.18	4.23	4.33	4.18	4.25	4.31	4.39	4.45	4.50	1.83		4.22	4.29	4.40	4.51	4.67	5.01	5.05	5.60	M	M
4.09	4.32	4.46	4.58	4.45	4.50	4.53	4.58	4.63	4.67	1.90		4.49	4.53	4.61	4.69	4.85	5.18	5.25	5.81	J	J
4.02	4.15	4.25	4.35	4.15	4.19	4.25	4.31	4.38	4.45	1.80		4.20	4.25	4.35	4.46	4.60	4.96	5.01	5.60		J
4.15	4.13	4.17	4.22	4.02	4.01	4.03	4.06	4.12	4.20	1.61		4.04	4.01	4.07	4.22	4.31	4.69	4.72	5.33	S	A
4.12	4.15	4.13	4.10	3.89	3.88	3.88	3.92	3.98	4.07	1.66		3.91	3.87	3.94	4.08	4.17	4.55	4.58	5.18	S	A
4.12	4.16	4.20	4.22	4.08	4.09	4.08	4.11	4.17	4.24	1.78		4.10	4.07	4.13	4.25	4.36	4.70	4.75	5.33	O	O
4.14	4.18	4.17	4.12	3.90	3.87	3.85	3.87	3.94	4.02	1.63		3.92	3.85	3.90	4.03	4.11	4.47	4.51	5.11	N	N
4.09	4.16	4.17	4.15	3.98	3.95	3.95	3.98	4.05	4.10	1.73		3.98	3.94	4.01	4.11	4.26	4.56	4.64	5.18	D	D
4.15	4.17	4.19	4.21	4.10	4.09	4.08	4.12	4.17	4.22	1.79		4.10	4.08	4.14	4.23	4.39	4.66	4.76	5.28	2007	J
4.20	4.19	4.20	4.19	3.97	3.94	3.95	3.98	4.03	4.09	1.75		3.97	3.94	3.99	4.10	4.23	4.53	4.59	5.15	F	F
4.15	4.16	4.19	4.18	3.96	3.98	3.99	4.03	4.10	4.21	1.77		4.01	3.98	4.05	4.21	4.28	4.64	4.67	5.27	M	A
4.11	4.16	4.24	4.31	4.13	4.12	4.11	4.12	4.15	4.20	1.76		4.17	4.11	4.13	4.21	4.35	4.64	4.80	5.38	A	A
4.17	4.29	4.43	4.56	4.56	4.55	4.53	4.50	4.48	4.39	2.02		4.56	4.54	4.49	4.43	4.71	4.84	5.18	5.63	M	J
4.14	4.42	4.55	4.73	4.64	4.66	4.62	4.63	4.62	4.56	2.15		4.66	4.64	4.63	4.59	4.88	5.07	5.37	5.82		J
4.18	4.18	4.17	4.09	3.87	3.85	3.86	3.89	3.95	4.04	1.71		3.87	3.85	3.91	4.05	4.15	4.49	4.52	5.11	2007	M
4.10	4.16	4.17	4.11	3.92	3.90	3.92	3.96	4.02	4.11	1.75		3.92	3.91	3.98	4.12	4.21	4.55	4.58	5.16	14	A
4.08	4.17	4.19	4.16	3.99	3.96	3.97	4.01	4.08	4.18	1.76		3.99	3.96	4.03	4.18	4.27	4.62	4.64	5.23	21	
4.15	4.16	4.19	4.18	3.96	3.98	3.99	4.03	4.10	4.21	1.77		4.01	3.98	4.05	4.21	4.28	4.64	4.67	5.27	28	
4.08	4.16	4.20	4.21	3.98	4.00	4.01	4.04	4.11	4.19	1.76		4.03	4.00	4.07	4.20	4.29	4.63	4.69	5.28	A	A
4.08	4.17	4.23	4.27	4.10	4.11	4.11	4.13	4.18	4.23	1.77		4.14	4.10	4.15	4.24	4.37	4.67	4.78	5.35	11	
4.08	4.16	4.23	4.29	4.12	4.12	4.12	4.13	4.18	4.22	1.77		4.16	4.11	4.15	4.24	4.37	4.66	4.81	5.38	18	
4.11	4.16	4.24	4.31	4.13	4.12	4.11	4.12	4.15	4.20	1.76		4.17	4.11	4.13	4.21	4.35	4.64	4.80	5.38	25	
4.10	4.16	4.25	4.31	4.18	4.15	4.14	4.15	4.18	4.23	1.79		4.22	4.14	4.16	4.24	4.38	4.67	4.85	5.43	M	2
4.13	4.18	4.25	4.31	4.22	4.20	4.17	4.17	4.19	4.22	1.83		4.25	4.18	4.18	4.23	4.39	4.66	4.86	5.42	9	
4.07	4.16	4.23	4.32	4.23	4.23	4.21	4.21	4.23	4.24	1.90		4.27	4.21	4.22	4.25	4.42	4.67	4.90	5.45	16	
4.13	4.18	4.29	4.33	4.42	4.43	4.40	4.39	4.38	4.35	1.99		4.41	4.42	4.41	4.38	4.60	4.79	5.09	5.59	23	
4.17	4.29	4.43	4.56	4.56	4.55	4.53	4.50	4.48	4.39	2.02		4.56	4.54	4.49	4.43	4.71	4.84	5.18	5.63	30	
4.17	4.30	4.46	4.58	4.62	4.62	4.60	4.56	4.52	4.39	2.01		4.63	4.60	4.53	4.42	4.79	4.88	5.24	5.64	J	6
4.11	4.36	4.56	4.78	4.73	4.75	4.72	4.70	4.68	4.60	2.18		4.74	4.73	4.69	4.62	4.94	5.09	5.41	5.84	13	
4.14	4.36	4.54	4.74	4.68	4.70	4.66	4.66	4.64	4.55	2.15		4.69	4.68	4.65	4.58	4.91	5.06	5.37	5.81	20	
4.14	4.42	4.55	4.73	4.64	4.66	4.62	4.63	4.62	4.56	2.15		4.66	4.64	4.63	4.59	4.88	5.07	5.37	5.82	27	
4.22	4.42	4.57	4.72	4.62	4.61	4.58	4.59	4.58	4.51	2.11		4.64	4.60	4.59	4.53					J	4

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

Average yields
Rendement moyen

Amount auctioned
Montant adjudgé

Amount
maturing
Montant
arrivant à
échéance

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

Federal
funds rate
Taux des
fonds
fédéraux

Prime rate
charged
by banks
Taux de
base des
prêts
bancaires

Commercial paper
(adjusted)
Papier commercial
(taux corrigés)

U.S. Treasuries
constant maturity
Obligations du
Trésor américain
à échéance fixe

Forward premium or discount (-)
U.S. dollars in Canada
Report ou déport (-)
sur le dollar É.-U.
au Canada

1 month À 1 mois	3 month À 3 mois
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M/M		V122841	V122852	V122498	V1224	V122535	V122536	V122537	M/M		V122150	V122148	V122144	V122141		V122142	V4429276	V122546	V122505
W/S		V121799	V121800	V121801	V121802	V121803	V121804	V121805	W/S		V121821	V121820	V121822	V121823		V121826	V4429275	V121793	V121807
2005	J	2.473	2.566	2.744	5.900	2.300	2.300	9.900	2005	J	3.11	6.00	3.26	3.40		3.77	3.99	-0.79	-0.98
	J	2.581	2.714	2.914	5.900	2.300	2.300	9.100		J	3.26	6.25	3.39	3.58		4.27	4.09	3.39	0.98
	A	2.738	2.897	3.151	5.300	2.100	2.100	10.600		A	3.35	6.50	3.61	3.76		3.87	4.02	-1.02	-1.02
	S	2.813	2.935	3.093	5.300	2.100	2.100	9.700		S	3.77	6.75	3.77	3.90		4.11	4.26	-1.04	-1.04
	O	3.025	3.234	3.437	4.700	1.900	1.900	9.700		O	3.76	6.75	4.04	4.12		4.46	4.60	-1.14	-1.07
	N	3.304	3.533	3.774	6.800	2.600	2.600	9.000		N	4.02	7.00	4.17			4.42	4.49	-1.15	-1.04
	D	3.395	3.648	3.930	4.700	1.900	1.900	8.700		D	4.22	7.25	4.36			4.32	4.38	-1.15	-1.04
2006	J	3.490	3.670	3.849	4.100	1.700	1.700	9.100	2006	J	4.26	7.25	4.47			4.41	4.49	-1.06	-0.99
	F	3.712	3.865	4.013	5.900	2.300	2.300	11.500		F	4.49	7.50	4.56			4.57	4.53	-0.85	-0.95
	M	3.788	3.891	3.990	6.800	2.600	2.600	10.300		M	4.70	7.75	4.81	4.84		4.79	4.81	-1.04	-1.04
	A	3.974	4.080	4.184	4.700	1.900	1.900	7.900		A	4.74	7.75	4.97	4.97		5.02	5.12	-1.08	-0.97
	M	4.175	4.203	4.278	5.300	2.100	2.100	10.700		M	5.01	8.00	5.06			5.04	5.12	-0.99	-0.96
	J	4.300	4.441	4.553	6.200	2.400	2.400	10.400		J	5.00	8.00	5.29	5.36		5.23	5.25	-1.08	-1.12
	J	4.157	4.244	4.339	5.000	2.000	2.000	8.100		J	5.24	8.25	5.31			4.99	5.04	-1.18	-1.21
	A	4.129	4.200	4.271	4.400	1.800	1.800	8.900		A	5.25	8.25	5.26	5.28		4.72	4.76	-0.99	-1.10
	S	4.165	4.163	4.172	6.200	2.400	2.400	9.700		S	5.27	8.25	5.26			4.56	4.60	-1.09	-1.09
	O	4.169	4.183	4.172	5.900	2.300	2.300	9.700		O	5.24	8.25	5.27			4.75	4.78	-1.08	-1.12
	N	4.177	4.167	4.105	6.800	2.600	2.600	9.200		N	5.26	8.25	5.28	5.30		4.51	4.52	-1.07	-1.10
	D	4.161	4.172	4.147	4.100	1.700	1.700	9.800		D	5.24	8.25	5.36			4.64	4.66	-1.15	-1.08
2007	J	4.156	4.182	4.190	4.400	1.800	1.800	8.400	2007	J	5.27	8.25	5.25	5.25		4.82	4.83	-1.03	-0.90
	F	4.184	4.213	4.233	6.500	2.500	2.500	11.600		F	5.28	8.25	5.28	5.26		4.52	4.56	-1.07	-1.07
	M	4.173	4.195	4.170	6.200	2.400	2.400	10.000		M	5.26	8.25	5.30	5.27		4.50	4.62	-1.15	-1.08
	A	4.168	4.240	4.295	3.800	1.600	1.600	7.400		A	5.23	8.25	5.31	5.28		4.55	4.66	-1.20	-1.06
	M	4.286	4.433	4.559	4.400	1.800	1.800	11.200		M	5.28	8.25	5.31	5.28		4.83	4.88	-1.02	-0.98
	J	4.418	4.563	4.745	5.600	2.200	2.200	9.500		J	5.25	8.25	5.31	5.35		4.97	5.09	-0.91	-0.83
2007	M 6	4.189	4.178	4.128	7.100	2.700	2.700	11.400	2007	M 7	5.25	8.25	5.31	5.23		4.45	4.50	-1.14	-1.07
	13									14	5.25	8.25	5.28	5.26		4.53	4.63	-1.14	-1.07
	20	4.173	4.195	4.170	6.200	2.400	2.400	10.000		21	5.26	8.25	5.30	5.27		4.43	4.53	-1.16	-1.05
	27									28	5.26	8.25	5.30	5.27		4.50	4.62	-1.15	-1.08
A	3	4.169	4.206	4.211	4.400	1.800	1.800	14.100	A	4	5.26	8.25	5.27	5.26		4.55	4.66	-1.15	-1.08
	10									11	5.28	8.25	5.31	5.26		4.66	4.74	-1.17	-1.10
	17	4.168	4.240	4.295	3.800	1.600	1.600	7.400		18	5.24	8.25	5.29	5.27		4.56	4.66	-1.19	-1.08
	24									25	5.23	8.25	5.31	5.28		4.55	4.66	-1.20	-1.06
M	1	4.166	4.246	4.317	3.800	1.600	1.600	9.300	M	2	5.25	8.25	5.29	5.29		4.55	4.65	-1.21	-1.10
	8									9	5.23	8.25	5.27	5.24		4.58	4.67	-1.10	-1.10
	15	4.164	4.247	4.338	3.800	1.600	1.600	8.500		16	5.27	8.25	5.28	5.24		4.62	4.71	-1.10	-1.07
	22									23	5.24	8.25	5.29	5.27		4.79	4.86	-1.12	-1.05
	29	4.286	4.433	4.559	4.400	1.800	1.800	11.200		30	5.28	8.25	5.31	5.28		4.83	4.88	-1.02	-0.98
J	5								J	6	5.24	8.25	5.28	5.27		4.94	4.97	-1.15	-0.96
	12	4.349	4.560	4.779	4.700	1.900	1.900	11.500		13	5.26	8.25	5.34	5.32		5.13	5.20	-1.03	-0.91
	19									20	5.25	8.25	5.32	5.34		5.05	5.14	-1.03	-0.87
	26	4.418	4.563	4.745	5.600	2.200	2.200	9.500		27	5.25	8.25	5.31	5.35		4.97	5.09	-0.91	-0.83
J	3								J	4								-0.92	-0.84

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	302
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,272	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,313	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,514	61,525	14,509	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	112	177,359	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,058	173,092	13,704	147	186,944	9,531
2006	164,232	12,277	108,166	11,282	52,530	216,762	16,036	160	232,957	14,007
2004 M	108,713	14,172	59,880	8,763	33,326	142,039	17,165			7,168
J	110,436	14,269	62,167	9,622	33,836	144,272	22,937	94	167,302	6,710
J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51	164,748	6,239
O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151	168,974	6,858
A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
J	125,147	15,632	73,352	10,487	37,268	159,498	13,039			7,544
J	123,422	13,110	75,418	9,537	35,322	160,469	13,661			8,525
J	126,017	15,093	76,618	10,196	35,352	158,774	13,060	148	171,983	8,799
A	127,050	14,338	77,080	8,890	38,264	165,314	12,296			8,056
S	128,853	13,883	79,228	8,923	38,216	167,069	11,142	129	178,340	8,938
O	131,131	14,320	80,587	8,738	38,789	169,920	10,365			8,269
N	133,870	14,354	81,208	8,680	38,828	172,698	10,683			10,101
D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006 J	139,170	13,832	88,849	8,532	42,056	181,226	13,147			9,310
F	141,241	14,415	89,630	8,652	42,794	184,035	12,616			9,698
M	141,516	10,651	91,475	9,486	44,322	185,838	13,812	200	199,850	10,503
A	139,432	10,784	90,829	8,931	45,866	185,298	17,608			9,040
M	141,183	11,036	92,515	10,066	45,728	186,911	17,634			8,568
J	146,685	11,278	94,880	10,995	45,820	192,505	19,211	157	211,872	7,341
J	150,131	12,772	97,504	11,308	49,091	199,222	17,054			8,675
A	151,379	12,538	98,107	11,800	48,400	199,779	17,016			10,452
S	153,451	11,463	100,922	10,018	47,604	201,055	15,535	160	216,749	11,635
O	157,711	12,782	102,497	11,436	49,326	207,037	15,193			11,300
N	162,058	14,203	105,825	11,802	52,658	214,716	16,030			11,818
D	164,232	12,277	108,166	11,282	52,530	216,762	16,036	160	232,957	14,007
2007 J	166,024	13,798	108,327	13,099	55,900	221,924	15,272			12,149
F	167,316	14,108	109,732	13,315	56,700	224,016	15,444			14,558
M	166,904	11,817	111,727	12,660	55,095	221,999	16,088	155	238,243	16,861
A	170,393	12,617	113,895	12,422	58,712	229,105	15,267			16,989
M					58,573		16,381			16,395

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada														
		Toronto Stock Exchange Bourse de Toronto														
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000														
		Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹											
		Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information	
		High Haut	Low Bas	Close Dernier jour												
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785	
2003	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2	
	F	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1	
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4	
	M	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4	
	J	7,819.0	7,421.1	7,772.7	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4	
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1	
2004	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5	
	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2	
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5	
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4	
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2	
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7	
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	87.2	174.2	31.2	
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	85.2	170.6	29.3	
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	140.3	202.9	61.3	86.3	176.8	29.6	
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.9	177.7	31.3	
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	88.7	187.8	31.5	
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	94.0	193.5	31.8	
2005	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8				
	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1	
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3	
	M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1	
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0	
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1	
2006	J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1	
	J	10,542.0	9,902.8	10,022.9	286.3	325.4	185.6	82.7	167.0	170.8	192.4	79.2	102.0	205.1	27.2	
	O	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2	
	S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8	
	O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0	
	N	11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4	
	D	11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6	
	J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6	
	F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5	
	M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5	
	A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5	
	M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6	
2007	J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3	
	J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4	
	A	12,226.6	11,817.5	12,073.8	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5	
	S	12,210.9	11,464.6	11,761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	106.9	183.4	29.4	
	O	12,415.9	11,407.3	12,344.6	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.4	112.9	184.6	29.9	
	N	12,782.6	12,002.6	12,752.4	330.7	622.1	206.1	99.4	261.2	207.4	342.9	90.5	114.3	189.5	32.2	
	D	13,053.2	12,665.9	12,908.4	324.6	643.0	217.1	98.6	262.1	214.2	325.4	92.0	115.6	195.9	34.2	
	J	13,074.1	12,412.6	13,034.1	322.1	641.5	204.2	104.7	270.5	214.1	322.8	95.1	120.3	200.7	34.4	
	F	13,433.0	12,947.9	13,045.0	316.2	655.8	198.6	105.1	273.2	215.1	322.6	95.8	118.8	196.7	35.8	
	M	13,308.1	12,661.5	13,165.5	325.9	689.7	202.2	105.8	269.9	218.9	305.8	98.4	120.6	194.2	33.6	
	A	13,713.1	13,165.5	13,416.7	334.0	720.0	212.3	110.4	271.6	219.3	291.8	107.4	123.6	202.6	32.8	
	M	14,216.2	13,305.1	14,056.8	357.9	814.6	223.4	118.2	293.4	223.2	280.2	112.0	125.8	200.8	34.8	
J	14,209.4	13,535.3	13,906.6	356.7	819.1	212.5	118.3	291.9	217.8	268.0	112.2	124.9	202.9	36.0		

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's	Month Mois
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois			Value of shares traded, U.S. \$ millions Valeur des actions négoziées (en millions de dollars É.-U.)		Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices
Toronto 60 Index Indice Toronto 60			Value of shares traded, \$ millions Valeur des actions négoziées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoziées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's (500) 1941-1943 = 10					
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422		
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64	2003 J
409.0	1.83	23.93	55,333.0	4,532.9	9,233.8	990.31	895,992	31,925	1.64	28.57	J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32	A
436.2	1.72	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69	S
438.3	1.72	20.02	55,338.0	5,514.1	9,782.5	1,058.28	958,747	32,891	1.62	27.24	O
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	730,934	24,572	1.63	26.69	N
							856,554	28,065	1.60	27.88	D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004 J
490.6	1.62	20.48	72,489.0	5,745.9	10,583.9	1,144.94	879,836	28,142	1.53	23.48	F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52	M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20	A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00	M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36	J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50	J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53	A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64	S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29	J
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81	N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44	D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005 J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05	F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74	M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98	A
536.9	1.78	17.52	74,104.2	4,496.5	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54	M
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.99	19.43	J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40	J
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11	A
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17	S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70	O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36	N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27	D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006 J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88	F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97	M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81	A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10	M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01	J
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66			1.90	16.98	J
682.2	2.46	16.88	113,190.5	5,768.0	11,382.2	1,303.82			1.86	17.38	A
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85			1.86	17.59	S
703.4	2.43	16.21	129,146.9	7,282.8	12,080.7	1,377.94			1.80	17.46	O
732.3	2.40	16.24	134,968.3	8,482.8	12,221.9	1,400.63			1.79	17.58	N
742.8	2.42	15.78	103,614.2	6,080.4	12,463.2	1,418.30			1.78	17.76	D
747.5	2.39	15.96	128,940.9	7,768.5	12,621.7	1,438.24			1.78	18.06	2007 J
743.8	2.42	15.97	122,599.2	8,062.1	12,268.6	1,406.82			1.76	17.13	F
752.5	2.46	16.30	134,644.3	7,907.4	12,354.3	1,420.86				17.06	M
765.3	2.41	16.59	124,157.5	7,952.4	13,062.9	1,482.37				17.45	A
804.5	2.36	17.54	155,025.4	8,836.1	13,627.6	1,530.62				17.99	M
799.7	2.39	17.32	152,561.0	8,000.5	13,408.6	1,503.35				17.71	J

Net new security issues placed in Canada and abroad

Émissions nettes de titres placés au Canada et à l'étranger

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale						Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1986	10,641	15,528	864	12,442	15,205	5	36			54,743
1987	19,606	10,014	465	7,999	13,872 R	14	-345	432		52,059 R
1988	10,264	9,756	1,314	13,786	3,359	61	95	824		39,457
1989	-2,651	10,153	1,041	18,565	13,050 R	4	-140	1,895		41,916
1990	7,015	11,349	972	6,196	5,839 R	4	10	1,829		33,214 R
1991	19,520	30,404	1,528	5,379	11,540	4	84	2,627		71,089
1992	13,088	22,234	625	1,581	10,873 R	4	-168	4,459		52,693 R
1993	22,053	32,546	546	7,540	20,317	59	80	4,146		87,288
1994	34,101	17,817	126	4,148	15,847 R	60	65	1,161	861	74,189 R
1995	25,695	14,144	215	19,151	10,410 R	694	-372	-411	-557	68,967 R
1996	33,364	3,674	153	20,475	21,404	3,684	-126	-3,167	-268	79,195
1997	18,439	2,689	197	39,360	21,239 R	6,622	-90	725	594	89,772 R
1998	9,895	7,623	-16	33,882	14,631 R	1,947	173	4,269	3,425	75,831 R
1999	2,214	4,823	-200	40,679	18,169 R	735	-109	8,493	5,856	80,660 R
2000	-4,958	-113	-482	22,869	18,148 R	1,328	-54	6,623	5,916	49,278 R
2001	-16,622	7,730	117	64,444	13,630 R	5,197	-90	759	2,262	77,425 R
2002	-8,498	4,564	446	11,756 R	15,019 R	9,835	513	10,736	2,579	46,949 R
2003	-13,563	1,068	1,508	36,828 R	8,675 R	13,207	2,074	14,336	8,860	72,995 R
2004	-19,501	17,740	1,594	30,489 R	11,737 R	11,178	4,592	18,855	2,701	79,387 R
2005	-8,845	9,483 R	387	12,114 R	8,434 R	17,212 R	10,005 R	21,639	8,059	78,486 R
2006	-7,367	8,545 R	987 R	4,509 R	-459 R	11,021 R	22,126	23,904	8,905	72,173 R
2003 III	-4,047	3,550	274	8,081 R	4,018	3,973	150	5,907	1,715	23,621 R
IV	-7,314	-345	659	13,145	2,233 R	5,034	190	4,518	3,203	21,324 R
2004 I	2,462	9,090	208	2,524	2,010	1,851	130	5,123	-72	23,326
II	-4,300	-5,066	908	8,786 R	3,033 R	3,707	-18	4,287	101	11,439 R
III	-5,861	4,866	60	6,357 R	1,926 R	2,060	960	4,786	-587	14,518 R
IV	-11,802	8,850	418	12,822 R	4,768 R	3,560	3,520	4,709	3,259	30,104 R
2005 I	3,193	7,693	-196	2,375 R	3,481	2,837	3,568	4,177	1,852	28,980 R
II	-2,301	1,136	220	4,345 R	952 R	6,030 R	285	3,586	1,740	16,003 R
III	-3,634	-1,588	598	2,972 R	570 R	4,788	3,910 R	7,273	1,004	17,322 R
IV	-6,103	812	-245	2,422 R	3,431 R	3,557	2,242	6,603	3,463	16,181 R
2006 I	2,171	-1,013 R	31	5,158 R	160	2,848	6,586 R	6,164	3,232	25,337 R
II	-3,149	-890	360	-7,192 R	4,241 R	3,193	7,382 R	2,504	704	7,154 R
III	-1,157	5,671	509	1,263 R	-2,369 R	3,928 R	3,200 R	5,927	1,748	18,722 R
IV	-5,232	4,777	87 R	5,280 R	-2,491 R	1,052	4,958	9,309	3,221	20,960 R
2007 I	521	746	-253 R	2,819 R	7,967 R	-825	13,338	3,913	6,218 R	34,445 R
II	-4,346	151		12,019	9,714	-204	9,990			

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1986	-4.308	12.533	1.230	7.817	9.048	618	3.958	14,682	5	-14
1987	8.615	11.977	794	7.031	7,825	255	3,004	11,965	14	-328
1988	-480	11,484	821	7,790	8,612	1,029	3,456	2,889	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,802	13,073R	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,677	5,389R	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,537	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,440	9,874R	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,152	18,922	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,064	15,595R	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,741	8,826R	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,724	15,652	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	19,593	18,978R	6,622	90
1998	-2,120	499	-1,673	10,143	8,470	170	12,256	14,032R	1,947	173
1999	-1,349	2,430	-715	14,091	13,375	98	20,686	17,178R	735	-69
2000	-1,798	-873	-488	13,469	12,981	-60	20,174	13,741R	1,328	-54
2001	-1,542	-13,788	-1,285	12,079	10,795	523	21,082	11,602R	5,197	-60
2002	-1,540	-4,805	-1,855	9,994	8,140	912	13,495	11,947	9,689	513
2003	-1,199	-9,117	-1,288	8,389	7,102	2,252	23,528	8,631R	13,109	2,114
2004	-2,206	-13,555	-646	21,125	20,481	1,947	23,293R	9,239R	11,115	4,632
2005	-1,784	-5,235	-1,456	8,812R	7,356R	387	18,165R	8,178R	17,165R	10,005 R
2006	-2,251	-3,505	-1,631	12,573R	10,942R	1,111 R	7,418R	-7R	11,021R	22,126
2003 III	-264	-3,692	-282	4,624	3,742	374	5,486	3,841	3,933	150
IV	-521	-6,793	-209	3,768	3,559	798	5,895	1,373R	5,007	190
2004 I	-318	2,780	20	10,770	10,791	283	4,927	598	1,835	130
II	-110	-4,190	-327	-1,197	-1,523	1,099	5,168	2,983R	3,660	-18
III	-184	-5,670	-292	4,576	4,284	72	5,110R	1,897R	2,060	1,000
IV	-1,594	-6,475	-47	6,976	6,929	493	8,088R	3,761R	3,560	3,520
2005 I	-398	3,591	59	5,168	5,227	-196	5,796R	3,275	2,790	3,568
II	-225	-2,076	-674	704	30	230	2,564R	875R	6,030R	285
III	-215	-1,593	-598	3,085R	2,487R	598	4,170R	1,036R	4,788	3,910 R
IV	-946	-5,157	-243	-145	-388	-245	5,635R	2,992R	3,557	2,242
2006 I	-366	3,037	-293	2,515R	2,222R	65	5,474R	85	2,848	6,586 R
II	-256	-2,893	-610	393	-217	450	3,827R	965	3,193	7,382 R
III	-189	143	-321	5,698	5,377	509	-194	-2,384R	3,928R	3,200 R
IV	-1,440	-3,792	-407	3,967	3,560	87 R	1,173R	-1,535R	1,052	4,958
2007 I	-310	831	-187	739	552	-153 R	-1,401R	7,983R	-825	13,338
II	-232	-4,114	-850	2,848	1,999		8,845	8,845	-204	9,990

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances paper Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
432		36,540	10,300	3,026	2,116	7,891	59,871	1986
824		43,759R	4,500	1,109	3,752	6,218	59,338	1987
1,895		27,947	20,900	-731	5,208	9,076	62,401	1988
1,829		30,773R	25,450	1,524	3,687	3,475	64,909R	1989
2,627		27,704R	14,850	927	1,367	442	45,291R	1990
4,459		53,651	12,200	-935	-565	-7,959	56,392	1991
4,146		41,649R	11,850	2,076	-2,410	-14,181	38,985R	1992
1,161		61,391	6,450	-1,933	5,396	4,202	75,505	1993
-411	861	51,846R	-6,350	2,044	3,863	435	51,840R	1994
-3,167	-557	43,627R	1,148	-807	4,882	4,095	52,944R	1995
725	-268	55,274	-25,183	-315	6,690	3,264	39,731	1996
4,269	594	70,282R	-26,546	-58	21,909	6,208	71,794R	1997
8,493	3,425	43,118R	-20,577	-550	24,311	5,749	52,050R	1998
6,623	5,856	67,432R	5,359	1,912	22,752	1,140	98,593R	1999
759	5,916	57,982R	-15,050	-1,229	14,976	4,455	61,133R	2000
10,736	2,262	36,829R	16,300	1,514	-7,236	-7,231	40,177R	2001
14,336	2,579	51,666	9,350	944	-4,978	-6,927	50,057	2002
18,855	8,860	69,619R	12,450	34	-9,794	-5,087	67,223R	2003
21,639	2,701	76,501R	250	-124	7,503	250	84,379R	2004
23,904	8,059	83,934R	10,050	-2,986	17,418	6,535	114,953R	2005
	8,905	79,663R	-2,400	2,201	30,199	13,471	123,133R	2006
5,907	1,715	21,792	4,600	-3,412	-2,659	-577	19,744	2003 III
4,518	3,203	17,231R	4,700	873	-1,017	-3,782	18,005R	IV
5,123	-72	26,077	-3,400	-4,242	-697	1,148	18,886	2004 I
4,287	101	11,458R	800	6,682	2,021	414	21,375R	II
4,736	-587	12,717R	-400	-1,239	1,407	-798	11,687R	III
4,709	3,259	26,249R	3,250	-1,325	4,772	-514	32,431R	IV
4,177	1,852	29,682R	10,150	-4,165	4,540	2,101	42,309R	2005 I
3,586	1,740	13,039R	-4,900	-1,362	2,267	727	12,496R	II
7,273	1,004	23,458R	-500	-2,022	5,431	2,864	30,231R	III
6,603	3,463	17,755R	4,300	1,839	5,180	843	29,917R	IV
6,164	3,232	29,346R	4,500	1,051	7,483	5,263	47,642R	2006 I
2,504	704	15,659R	-9,600	4,187	5,169	1,498	16,912R	II
5,927	1,748	18,066R	-1,000	-2,413	6,766	1,784	23,203R	III
9,309	3,221	16,592R	3,700	-624	10,781	4,926	35,376R	IV
3,913	6,218R	30,147R	9,400	564	2,672R	2,565	45,348R	2007 I
			-14,900					II

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale								United States États-Unis										
	Total Ensemble des émissions								Total										
	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés				Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés				Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393			
1986	2,419	6,483	247	8,484	523	-	789	18,992	1,104	1,222	-88	-1,345	230	-	789	1,908			
1987	-985	2,189	210	4,995	1,907	-	452	8,750	-59	473	-69	121	794	-	452	1,710			
1988	-739	1,145	284	10,332	470	-	-606	10,904	-123	409	-15	2,791	399	-	-606	2,853			
1989	-1,811	1,961	226	10,763	-23	-	-315	10,828	-1,477	783	-22	4,901	-51	-	-315	3,820			
1990	-912	5,511	-94	519	449	-	1,669	7,182	-756	5,461	-20	766	420	-	1,669	7,539			
1991	-877	16,004	266	841	1,166	-	-377	17,060	-191	2,623	-66	3,661	1,026	-	-377	6,674			
1992	-882	11,401	386	-859	1,000	-	2,564	13,608	-7	3,551	-24	3,056	954	-	2,564	10,094			
1993	-956	22,668	403	2,387	1,395	-	6,139	32,036	-	10,937	-66	7,263	1,368	-	6,139	25,641			
1994	5,420	16,359	209	83	252	-	-1,699	20,644	5,420	1,789	-5	4,924	252	-	-1,699	10,680			
1995	3,248	7,304	-165	13,411	1,585	-	-1,115	24,225	3,248	1,472	-19	12,819	1,518	-	-1,115	17,923			
1996	3,447	4,546	-523	10,752	5,751	-	2,266	26,188	3,447	2,577	-240	11,498	5,611	-	2,266	25,153			
1997	-535	-1,525	-477	19,767	2,261	-	1,343	20,833	-1,736	-797	-223	13,743	2,032	-	1,343	14,360			
1998	11,517	-845	-185	21,626	599	-	3,626	36,340	5,397	2,725	-10	14,357	594	-	3,626	26,689			
1999	1,135	-8,553	-299	19,993	991	-	-8,055	5,173	267	633	-81	13,311	991	-	-8,055	7,051			
2000	-2,289	-13,093	-423	2,695	4,407	-	3,608	-5,096	-2,219	-4,076	-43	5,301	4,401	-	3,608	6,972			
2001	-1,291	-3,066	-406	43,362	2,027	-	-2,276	38,323	-652	4,263	-	40,642	1,920	-	-2,276	43,898			
2002	-2,153	-3,576	-466	-1,739R	3,071 R	146	-200	-4,917R	-1,675	1,357	-	-1,287 R	3,066R	146	-200	-1,408 R			
2003	-3,247	-6,034	-743	13,301R	43	97	-543	2,835R	-3,156	-5,065	-	7,232 R	-50	97	-543	-1,483 R			
2004	-3,740	-2,740	-353	7,195R	2,499	63	-2,600	285R	-2,379	554	-	10,361 R	2,295	63	-2,600	8,293 R			
2005	-1,827	2,128	-	-6,050R	256	47	-1,192	-6,639R	-1,827	-2,224	-	-1,785 R	-164	47	-1,192	-7,145 R			
2006	-1,611	-2,397	-124	-2,909R	-451 R	-	-783	-8,271 R	-1,611	-3,153	-	-3,271 R	-1,033R	-	-783	-9,849 R			
2003 III	-91	-792	-100	2,596R	177	40	-1,112	717R	-	-561	-	-1,052 R	177	40	-1,112	-2,508 R			
IV	-	-3,904	-139	7,250	860	26	2,853	6,946	-	-1,070	-	6,632	750	26	2,853	9,191			
2004 I	-	-1,700	-75	-2,404	1,412	16	-1,545	-4,296	-	-494	-	-464	1,408	16	-1,545	-1,079			
II	-	-3,543	-191	3,618R	50	47	1,442	1,422R	-	-381	-	3,617	-23	47	1,442	4,701			
III	-7	582	-12	1,247	29	-	-2,395	-594	-7	671	-	951	-2	-	-2,395	-783			
IV	-3,733	1,921	-75	4,734R	1,008	-	-102	3,753R	-2,372	758	-	6,257 R	912	-	-102	5,454 R			
2005 I	-	2,466	-	-3,421R	207	47	660	-42R	-	-644	-	870 R	172	47	660	1,105 R			
II	-	1,107	-	-1,780R	77	-	-2,754	211R	-	138	-	2,365 R	-72	-	-2,754	-323 R			
III	-1,827	-2,645	-	-1,197	-467	-	-339	-6,476	-1,827	-1,224	-	-1,387	-513	-	-339	-5,290			
IV	-	1,200	-	-3,212R	439	-	1,241	-332R	-	-494	-	-3,633	249	-	1,241	-2,637			
2006 I	-500	-3,235	-34	-316R	75	-	1,311	-2,697R	-500	-2,902	-	-2,155	-3	-	1,311	-4,249			
II	-	-673	-90	-8,157R	414R	-	-1,683	-10,188R	-	-716	-	-4,254 R	159R	-	-1,683	-6,494 R			
III	-1,111	294	-	1,457R	16R	-	-1,173	-516R	-1,111	-	-	3,019	-68R	-	-1,173	668 R			
IV	-	1,217	-	4,107R	-956R	-	762	-	465	-	-	119	-1,121R	-	762	226R			
2007 I	-	194	-100	4,221R	-16R	-	-276	-	4,023R	-	119	-	2,782	-152R	-	-276	2,473R		
II	-	-1,847	-	3,107	870	-	-	-	-	-479	-	-651	772	-	-	-	-		

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien										Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces									
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes				
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total		
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q V122464 ^M	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q V122474 ^M	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q	V122308 ^Q				
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674		
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689		
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,918	15,257	42,175	18,448	16,103	34,551	8,470	-846	7,624		
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824		
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112		
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,410	17,694	37,104	10,794	-3,065	7,729		
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627	13,557	40,184	18,488	17,132	35,620	8,139	-3,575	4,564		
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648	13,254	42,902	22,546	19,288	41,834	7,102	-6,034	1,068		
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,395	7,606	47,001	18,914	10,345	29,259	20,481	-2,739	17,742		
2005	38,224	-	38,224	45,243	1,827	47,070	-7,019	-1,827	-8,846	27,306	11,558	38,864	19,951r	9,430	29,381r	7,355r	2,128	9,483r		
2006	37,305	-	37,305	43,061	1,610	44,671	-5,756	-1,610	-7,366	35,067	9,034	44,101	24,126r	11,430	35,556r	10,941r	-2,396	8,545r		
2003 III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,573	1,805	4,378	4,342	-792	3,550		
2003 IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,965	5,151	11,116	3,560	-3,904	-344		
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,483	1,907	3,390	10,790	-1,700	9,090		
2004 II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,052	1,759	10,811	10,575	5,302	15,877	-1,523	-3,543	-5,066		
2004 III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,549	2,561	6,110	4,283	583	4,866		
2004 IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,307	575	3,882	6,930	1,921	8,851		
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	2,926	2,013	4,939	5,227	2,466	7,693		
2005 II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,638	2,265	8,903	6,608	1,159	7,767	30	1,106	1,136		
2005 III	10,566	-	10,566	12,733	1,827	14,200	-1,807	-1,827	-3,634	6,443	880	7,323	3,956r	3,525	4,781r	2,487r	-2,645	-158r		
2005 IV	8,454	-	8,454	14,558	-	14,558	-6,104	-	-6,104	6,073	3,934	10,007	6,461	2,734	9,195	-388	1,200	812		
2006 I	7,348	-	7,348	4,677	500	5,177	2,671	-500	2,171	9,305	2,247	11,552	7,083r	5,481	12,564r	2,222r	-3,234	-1,012r		
2006 II	9,874	-	9,874	13,023	-	13,023	-3,149	-	-3,149	8,209	1,033	9,242	8,426	1,705	10,131	-217	-672	-889		
2006 III	10,849	-	10,849	10,895	1,111	12,006	-46	-1,111	-1,157	9,727	657	10,384	4,350	363	4,713	5,377	294	5,671		
2006 IV	9,234	-	9,234	14,466	-	14,466	-5,232	-	-5,232	7,826	5,098	12,924	4,267	3,881	8,148	3,559	1,217	4,776		
2007 I	5,323	-	5,323	4,802	-	4,802	521	-	521	5,726	2,084	7,810	5,174	1,890	7,064	552	194	746		
2007 II	9,985	-	9,985	14,331	-	14,331	-4,346	-	-4,346	6,374	-	6,374	4,375	1,847	6,222	1,999	-1,847	152		
2006 J	2,409	-	2,409	1,801	-	1,801	608	-	608	2,253	612	2,865	1,194	11	1,205	1,059	601	1,660		
2006 A	4,523	-	4,523	2,170	1,111	3,281	2,353	-1,111	1,242	3,522	-	3,522	347	290	637	3,175	-290	2,885		
2006 S	3,917	-	3,917	6,924	-	6,924	-3,007	-	-3,007	3,951	45	3,996	2,809	62	2,871	1,142	-17	1,125		
2006 O	3,031	-	3,031	1,322	-	1,322	1,709	-	1,709	2,179	1,250	3,429	997	885	1,882	1,182	365	1,547		
2006 N	4,972	-	4,972	3,201	-	3,201	1,771	-	1,771	3,532	2,905	6,437	1,568	918	2,486	1,964	1,987	3,951		
2006 D	1,232	-	1,232	9,943	-	9,943	-8,711	-	-8,711	2,115	943	3,058	1,702	2,078	3,780	413	-1,135	-722		
2007 J	3,858	-	3,858	1,863	-	1,863	1,995	-	1,995	3,525	500	4,025	944	1,231	2,175	2,581	-731	1,850		
2007 F	432	-	432	1,878	-	1,878	-1,446	-	-1,446	1,851	1,584	3,435	1,476	243	1,719	375	1,341	1,716		
2007 M	1,033	-	1,033	1,060	-	1,060	-27	-	-27	350	-	350	2,754	416	3,170	-2,404	-416	-2,820		
2007 A	3,259	-	3,259	2,128	-	2,128	1,131	-	1,131	2,282	-	2,282	344	94	438	1,938	-94	1,844		
2007 M	5,641r	-	5,641r	2,654r	-	2,654r	2,987r	-	2,987r	1,295	-	1,295	1,434	125	1,559	-139	-125	-264		
2007 J	1,085	-	1,085	9,549	-	9,549	-8,464	-	-8,464	2,797	-	2,797	2,597	1,629	4,226	200	-1,629	-1,429		

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,968	-	4,968	3,020	353	3,373	1,947	-353	1,594	874	718	155
2005	4,131	-	4,131	3,745	-	3,745	387	-	387	1,204	1,107	97
2006	4,482R	-	4,482R	3,370	124	3,494	1,111R	-124	987R	1,781R	1,043	739R
2002 II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
2002 III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
2002 IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
2003 II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
2003 III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
2003 IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	822	-	822	538	75	613	283	-75	208	116	104	12
2004 II	1,573	-	1,573	473	191	664	1,099	-191	908	185	142	44
2004 III	789	-	789	718	12	730	72	-12	60	361	159	203
2004 IV	1,784	-	1,784	1,291	75	1,366	493	-75	418	211	314	-103
2005 I	461	-	461	657	-	657	-196	-	-196	337	151	186
2005 II	891	-	891	661	-	661	230	-	230	347	237	110
2005 III	1,181	-	1,181	583	-	583	598	-	598	169	179	-9
2005 IV	1,598	-	1,598	1,844	-	1,844	-245	-	-245	350	539	-190
2006 I	588	-	588	523	34	557	65	-34	31	749	198	551
2006 II	1,167	-	1,167	716	90	806	450	-90	360	382R	304	78R
2006 III	1,292	-	1,292	783	-	783	509	-	509	229R	195	33R
2006 IV	1,435R	-	1,435R	1,348	-	1,348	87R	-	87R	421	345	76
2007 I	256R	-	256R	409	100	509	-153R	-100	-253R	173R	193	-20R

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q						
1996	16,755	22,080	38,835	7,031	11,328	18,359	9,724	10,752	20,475	4,427	2,805	1,622	24,373	4,591	19,782
1997	28,589	30,618	59,207	8,996	10,850	19,846	19,593	19,768	39,361	3,979	2,988	991	25,239	4,991	20,248
1998	24,827	37,054	61,881	12,572	15,426	27,998	12,255	21,627	33,883	4,327	2,346	1,981	16,317	3,667	12,650
1999	31,382	33,804	65,185	10,696	13,811	24,506	20,686	19,993	40,679	2,476	2,179	296	21,677	3,804	17,872
2000	32,497	22,924	55,420	12,322	20,229	32,550	20,175	2,695	22,870	5,570	725	4,845	20,111	6,808	13,304
2001	38,384	67,467	105,851	17,303	24,105	41,407	21,082	43,362	64,444	5,253	842	4,412	10,807	1,589	9,218
2002	36,429	36,280	72,709	22,934	38,019	60,953	13,495	-1,739	11,756	3,553	456	3,097	15,223	3,302	11,921
2003	49,256	47,382	96,638	25,728	34,081	59,809	23,528	13,301	36,829	4,459	3,146	1,312	14,071	6,709	7,362
2004	54,208	37,682	91,890	31,127	30,486	61,613	23,293	7,196	30,489	2,110	2,183	-72	22,394	10,585	11,810
2005	54,358	16,934	71,292	36,193	22,985	59,178	18,165	-6,051	12,114	7,913	6,231	1,682	17,103	14,900	2,203
2006	51,858	24,781	76,638	44,440	27,689	72,129	7,418	-2,909	4,509	4,865	2,935	1,930	23,737	26,125	-2,388
2003 III	12,736	9,380	22,116	7,250	6,785	14,035	5,486	2,596	8,081	1,359	387	971	4,802	1,756	3,046
IV	13,273	13,725	26,998	7,378	6,475	13,853	5,895	7,250	13,145	477	451	26	4,793	2,586	2,207
2004 I	12,800	5,334	18,134	7,872	7,738	15,610	4,927	-2,404	2,524	116	691	-575	4,844	2,259	2,585
II	12,526	10,441	22,967	7,358	6,823	14,181	5,168	3,618	8,786	443	642	-199	5,934	2,702	3,232
III	11,038	10,112	21,150	5,929	8,865	14,793	5,110	1,247	6,357	1,402	813	588	4,569	3,231	1,338
IV	18,057	11,795	29,851	9,969	7,060	17,029	8,088	4,734	12,822	150	36	114	7,047	2,392	4,655
2005 I	13,213	3,325	16,537	7,416	6,746	14,162	5,796	-3,421	2,375	1,955	7	1,948	4,098	2,565	1,533
II	14,106	6,458	20,564	11,541	4,678	16,219	2,564	1,780	4,345	2,348	15	2,333	3,642	5,023	-1,381
III	12,789	4,116	16,905	8,619	5,314	13,933	4,170	-1,197	2,972	1,285	1,124	161	3,298	2,889	409
IV	14,251	3,035	17,286	8,616	6,247	14,863	5,635	-3,212	2,422	2,325	536	1,789	6,065	4,424	1,642
2006 I	16,350	5,942	22,292	10,876	6,258	17,134	5,474	-316	5,158	765	224	541	7,186	7,566	-381
II	8,767	1,715	10,482	7,802	9,872	17,674	965	-8,157	-7,192	1,211	996	215	7,136	3,109	4,027
III	10,971	4,789	15,761	11,165	3,332	14,497	1,165	1,457	1,263	1,389	23	1,366	3,300	7,034	-3,734
IV	15,770	12,334	28,104	14,597	8,227	22,825	1,173	4,107	5,280	1,500	1,691	-191	6,116	8,416	-2,300
2007 I	7,823	9,068	16,891	9,224	4,847	14,072	-1,401	9,221	2,819	2,152	1	2,151	8,020	2,204	5,816
II	17,532	12,109	29,641	8,621	9,001	17,622	8,911	3,107	12,019	1,050	139	911	11,957	3,153	8,804
2006 J	3,456	2,740	6,196	3,516	2,079	5,594	-60	662	602	312	8	304	691	1,967	-1,275
A	3,401	1,418	4,818	4,376	885	5,262	-976	533	-443	202	8	194	1,358	4,021	-2,664
S	4,115	631	4,746	3,783	368	4,151	3,641	263	1,105	875	8	867	1,250	1,046	205
O	3,772	808	4,580	4,969	3,810	8,779	-1,197	-3,002	-4,199	400	579	-179	838	6,218	-5,380
N	5,023	6,697	11,721	2,792	2,566	5,358	2,231	4,132	6,363	850	1,112	-262	2,260	1,628	632
D	6,975	4,829	11,804	6,836	1,852	8,688	139	2,977	3,116	250	-	250	3,018	570	2,449
2007 J	910	42	952	2,603	852	3,455	-1,693	-810	-2,503	952	-	951	1,114	1,262	-148
F	1,456	921	2,378	2,728	489	3,217	-1,272	432	-840	550	-	550	4,525	477	4,047
M	5,457	8,105	13,562	3,893	3,506	7,399	1,564	4,599	6,162	650	-	650	2,381	464	1,917
A	4,869	1,272	6,141	1,366	1,741	3,107	3,503	-468	3,034	550	-	550	3,993	772	3,220
M	6,302	5,628	11,930	3,283	3,378	6,662	3,019	2,250	5,269	200	133	67	4,896	706	4,190
J	6,361	5,208	11,569	3,971	3,882	7,853	2,390	1,326	3,716	300	6	294	3,068	1,675	1,394

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Emissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Emissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
3,685	-	3,685	-	127	-127	1996
6,621	-	6,621	-	90	-90	1997
2,093	146	1,947	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,837	509	1,329	-	54	-54	2000
6,715	1,519	5,196	-	90	-90	2001
10,462	627	9,835	560	47	513	2002
13,426	219	13,207	2,191	117	2,074	2003
11,783	605	11,177	4,720	127	4,593	2004
18,713 ^R	1,501	17,212 ^R	10,108 ^R	103	10,005 ^R	2005
19,223	8,201	11,022	22,158	34	22,125	2006
3,973	-	3,973	150	-	150	2003 III
5,034	-	5,034	200	10	190	IV
1,852	1	1,851	150	20	130	2004 I
4,309	602	3,707	-	18	-18	II
2,061	1	2,060	1,000	40	960	III
3,561	1	3,560	3,570	50	3,520	IV
3,105	268	2,837	3,615	47	3,568	2005 I
6,570 ^R	540	6,030 ^R	300	15	285	II
4,792	4	4,788	3,920 ^R	10	3,910 ^R	III
4,247	690	3,557	2,273	31	2,242	IV
6,334	3,486	2,848	6,600 ^R	14	6,586 ^R	2006 I
5,375	2,182	3,193	7,383 ^R	2	7,382 ^R	II
4,565	636	3,928 ^R	3,200 ^R	-	3,200 ^R	III
2,950	1,897	1,052	4,975	17	4,958	IV
1,800	2,625	-825	13,350	12	13,338	2007 I
3,113	3,316	-204	9,990	-	9,990	II
1,202	2	1,200	600 ^R	-	600 ^R	2006 J
1,984	185	1,799	1,300	-	1,300	A
1,378	448	930	1,300	-	1,300	S
625	1,174	-549	1,975	16	1,959	O
1,386	721	664	2,400	1	2,399	N
939	2	937	600	-	600	D
815	1,523	-707	4,750	-	4,750	2007 J
697	722	-25	5,200	12	5,188	F
288	380	-92	3,400	-	3,400	M
1,067	880	188	3,500 ^R	-	3,500 ^R	A
338	1,068	-711 ^R	4,590 ^R	-	4,590 ^R	M
1,688	1,369	319	1,900	-	1,900	J

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées								Total stocks Ensemble des actions	
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations		Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		
	V122334														V122335	
1996	8,334	6,198	2,136	12,141	3,525	8,616	20,475	-52	85	-137	21,456	15,568	5,888	21,404		
1997	19,746	10,030	9,716	19,614	9,563	10,051	39,360	2,795	2,922	-126	18,444R	16,056R	2,388	21,239R		
1998	14,758	6,470	8,288	19,125	5,785	13,339	33,882	2,402	2,263	139	12,229R	11,769R	460	14,631R		
1999	19,389	9,509	9,880	21,290	11,178	10,113	40,679	4,673	4,524	148	13,496R	12,653R	843	18,169R		
2000	11,794	13,285	-1,491	11,076	6,890	4,186	22,869	4,809	4,905	-95	13,339R	8,837R	4,502	18,148R		
2001	21,888	8,633	13,255	42,556	12,448	30,108	64,444	4,727R	5,046R	-318	8,903	6,557	2,346	13,630R		
2002	8,948R	8,472	-477R	2,807	5,023	-2,216	11,756R	2,729R	2,655	74R	12,289	9,292	2,997	15,019R		
2003	25,464R	18,064	7,400R	11,364	5,464	5,900	36,828R	1,632	2,161	-529	7,042R	6,470R	572	8,675R		
2004	19,251R	18,569R	682R	11,238R	4,724R	6,514	30,489R	-3,014	-3,419	405	14,751R	12,657R	2,094	11,737R		
2005	11,204R	14,176R	-2,972R	910R	3,989R	-3,079R	12,114R	2,476	2,601	-125	5,958R	5,576R	381	8,434R		
2006	2,834R	6,516R	-3,682R	1,675R	902R	773	4,509R	2,699R	2,688R	10R	-3,157R	-2,695R	-462R	-459R		
2002 III	1,701	1,318	383	-1,822	4	-1,826	-121	316	316	-	3,508	3,155	353	3,823		
IV	2,332	1,560	773	-2,511	2,345	-4,855	-178	1,096	1,096	-	1,510	2,120	-610	2,607		
2003 I	5,870	5,520	350	4,315	1,182	3,133	10,185	1,478	1,413	65	989	995	-5	2,467		
II	4,552R	2,911	1,640R	866	2,534	-1,668	5,417R	-1,242	-549	-692	1,198	1,559	-360	-43		
III	8,450R	4,607	3,843R	-369	878	-1,247	8,081R	1,658	1,658	-	2,360	2,183	177	4,018		
IV	6,593	5,025	1,567	6,553	870	5,683	13,145	-262	-361	98	2,495R	1,733R	762	2,233R		
2004 I	1,436	3,696	-2,259	1,087	1,232	-145	2,524	-1,551	-1,551	-	3,561	2,149	1,412	2,010		
II	5,767R	3,736	2,031R	3,019	1,432	1,587	8,786R	-1,085	-1,087	2	4,118R	4,070R	47	3,033R		
III	6,660R	4,953R	1,708	-303R	157R	-460	6,357R	-820	-820	-	2,746R	2,717R	29	1,926R		
IV	5,387R	6,184	-797R	7,435R	1,903R	5,531	12,822R	442	39	403	4,326R	3,722R	605	4,768R		
2005 I	720R	5,009	-4,289R	1,655R	787R	868	2,375R	1,357	1,357	-	2,124	1,917	207	3,481		
II	2,779R	1,905R	874R	1,566R	660R	906R	4,345R	-242	-242	-	1,194R	1,117R	77	952R		
III	2,878R	3,359R	-481	94R	811R	717	2,972R	47	78	-125	617R	958R	-342	570R		
IV	4,827R	3,903R	924R	-2,405R	1,732R	-4,137	2,422R	1,408	1,408	-	2,023R	1,584R	439	3,431R		
2006 I	6,688R	4,699R	1,989R	-1,530R	775R	-2,305	5,158R	147	147	10R	13	-62	75	160		
II	-2,781R	1,942	-4,723R	-4,411	-977	-3,434	-7,192R	556R	546R	-	3,685R	3,281R	404	4,241R		
III	-1,243R	-602	-642R	2,507	408	2,099	1,263R	941R	941R	-	-3,309R	-3,325R	16R	-2,369R		
IV	170R	476R	-306R	5,109	697	4,413	5,280R	1,055R	1,055R	-	-3,546R	-2,590R	-956R	-2,491R		
2007 I	-1,478R	-1,764R	287R	4,297	363	3,934	2,819R	1,752R	1,752R	-	6,215R	6,231R	-16R	7,967R		
II	10,672	8,454	2,218	1,347	457	890	12,019	1,126	1,126	-	8,588	7,718	870	9,714		

Trust units Parts de fiducie						Total trusts units Ensemble des parts de fiducie	Year, quarter and month Année, trimestre ou mois
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total	Placed: Titres placés :		Total	Placed: Titres placés :			
Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	3,685	3,685	-	3,685	1996
-	-	-	6,621	6,621	-	6,621	1997
219	219	-	1,728	1,728	-	1,947	1998
25	25	-	709	709	-	735	1999
18	18	-	1,310	1,310	-	1,329	2000
-	-	-	5,196	5,196	-	5,196	2001
32	32	-	9,803	9,656	146	9,835	2002
-219	-219	-	13,426	13,328	97	13,207	2002
-	-	-	11,177	11,115	63	11,177	2003
107	107	-	17,105 _R	17,058 _R	47	17,212 _R	2004
124	124	-	10,898	10,898	-	11,022	2005
-	-	-	3,087	3,087	-	3,087	2006
-	-	-	2,459	2,313	146	2,459	2002 III IV
-219	-219	-	2,340	2,340	-	2,121	2003 I
-	-	-	2,079	2,048	31	2,079	II
-	-	-	3,973	3,973	40	3,973	III
-	-	-	5,034	5,007	26	5,034	IV
-	-	-	1,851	1,835	16	1,851	2004 I
-	-	-	3,707	3,660	47	3,707	II
-	-	-	2,060	2,060	-	2,060	III
-	-	-	3,560	3,560	-	3,560	IV
-	-	-	2,837	2,790	47	2,837	2005 I
7	7	-	6,023 _R	6,023 _R	-	6,030 _R	II
-	-	-	4,788	4,788	-	4,788	III
100	100	-	3,457	3,457	-	3,557	IV
-	-	-	2,848	2,848	-	2,848	2006 I
106	106	-	3,087	3,087	-	3,193	II
12	12	-	3,916 _R	3,916 _R	-	3,928 _R	III
6	6	-	1,046	1,046	-	1,052	IV
-	-	-	-825	-825	-	-825	2007 I
12	12	-	-215	-215	-	-204	II

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total		
2005 M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458
A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446
M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8	37,350	295	146,048
J	33,401	2,779	3,953	2,379	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170
A	27,859	3,290	2,040	2,368	22,489	23,872	28,595	31,538	192	11	31,739	403	148,999
S	31,971	4,771	1,948	2,762	20,697	26,883	28,412	32,567	627	12	33,206	445	140,421
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	403	148,999
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792
A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	32	35,853	1,394	151,675
M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946
J	24,524	2,182	1,897	6,759	26,680	21,880	45,409	45,432	97	53	45,581	1,827	174,559
J	20,519	1,360	1,962	6,309	26,986	24,394	45,963	38,952	97	23	39,072	261	165,466
A	19,022	908	3,359	5,464	26,874	25,389	37,429	38,541	76	32	38,650	178	156,365
S	21,154	1,187	2,002	5,220	28,063	27,138	41,949	35,230	78	16	35,323	722	161,572
O	21,969	1,197	1,519	5,464	25,411	26,176	39,103	34,469	99	46	34,613	490	152,883
N	22,055	1,110	1,976	3,631	28,591	23,873	40,943	35,650	96	29	35,776	967	157,812
D	25,228	939	2,086	3,976	26,314	23,954	46,008	32,743	71	30	32,845	639	161,050
2007 J	17,638	1,258	1,478	2,841	30,569	22,644	38,087	28,372	64	25	28,461	384	142,102
F	21,523	1,440	1,456	3,490	30,338	22,779	38,671	31,524	41	21	31,585	414	150,256
M	24,044	1,448	1,948	4,092	30,677	25,375	45,910	34,344	28	25	34,397	1,057	167,500
2006 N	25,565	641	2,026	2,998	32,622	28,377	35,109	53,960	92	28	54,080	1,060	181,836
1	23,254	590	1,839	3,396	28,175	25,469	37,392	25,885	142	28	26,055	874	146,454
15	19,043	2,725	1,684	4,733	26,046	20,836	40,342	22,237	30	20	22,287	1,064	136,035
22	20,112	384	2,155	3,217	25,667	26,053	47,269	40,275	143	29	40,447	805	165,724
29	22,299	1,213	2,175	3,809	30,444	18,632	44,605	35,895	75	42	36,012	1,035	159,011
D	33,980	620	2,324	5,081	32,480	26,231	49,613	34,151	153	36	34,340	518	184,566
13	25,842	2,059	2,484	3,307	22,402	25,436	54,319	35,692	87	27	35,805	552	170,146
20	24,964	486	2,380	4,504	30,919	24,306	53,396	39,827	29	33	39,890	1,026	181,384
27	16,127	591	1,158	3,011	19,457	19,843	26,704	21,303	17	26	21,345	459	108,105
2007 J	15,280	47	871	2,994	30,121	20,600	20,911	17,937	64	13	18,015	79	108,870
10	15,498	1,617	1,460	2,534	28,670	24,563	48,804	32,009	108	24	32,141	170	153,841
17	23,465	1,983	1,549	3,214	30,858	21,384	45,840	33,005	22	34	33,061	596	159,965
24	15,074	1,869	1,911	2,519	27,670	20,722	42,273	31,857	89	27	31,973	518	142,659
31	18,872	772	1,601	2,946	25,527	25,951	32,605	27,051	39	24	27,114	560	145,175
F	17,308	1,274	1,637	2,761	28,209	23,812	33,951	29,036	48	25	29,109	999	137,784
14	21,843	668	1,942	3,797	29,610	20,679	39,701	32,984	75	21	33,080	558	151,208
21	22,274	3,186	1,070	3,664	28,474	22,390	44,406	37,017	22	20	37,058	34	159,370
28	24,666	630	1,176	3,738	35,057	24,235	36,628	27,059	17	17	27,093	66	152,660
M	29,035	2,657	1,795	4,704	34,395	25,705	40,984	22,975	18	20	23,013	768	160,398
7	25,736	675	2,493	3,381	23,394	25,028	46,374	34,508	62	22	34,592	1,425	162,423
14	19,535	2,145	2,085	4,610	32,968	27,740	52,338	43,835	13	26	43,873	1,081	184,230
28	21,872	315	1,417	3,672	31,950	23,028	43,945	36,059	19	32	36,110	956	162,949

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'Etat

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien							Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Maple bonds and other domestic bonds ⁽¹⁾ Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ⁽¹⁾	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication									
2005	A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	1,117	9	115,509
	M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
	J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
	J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
	A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
	S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872	31	151,330
	O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
	N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
	D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006	J	41,058	53,794	11,865	247	106,964		8,620	11,619	2,228	181	1,437	577	426	132,051
	F	45,975	63,390	13,373	325	123,063		8,681	13,804	4,366	222	1,771	1,344	443	153,693
	M	43,786	62,220	12,431	507	118,944		10,182	10,201	3,377	232	1,942	1,164	529	146,571
	A	38,635	68,967	12,299	308	120,209	3	7,865	9,607	3,128	280	2,236	790	403	144,518
	M	42,028	83,001	14,461	446	139,936	60	5,962	12,897	3,251	237	1,516	646	660	165,104
	J	45,727	84,647	10,485	365	141,224	139	10,026	10,911	3,628	174	1,651	1,312	495	169,421
	J	35,305	51,550	8,691	364	95,909		5,363	9,106	2,364	293	1,423	498	299	115,254
	A	30,258	56,873	5,809	326	93,266		5,332	11,332	2,138	281	1,406	769	378	114,902
	S	44,194	52,516	9,234	624	106,568		15,698	12,124	3,792	276	1,743	1,685	655	142,541
	O	36,020	51,069	9,703	409	97,201	86	7,523	11,044	3,439	268	1,278	2,143	706	123,602
	N	34,362a	48,349a	9,240a	710	92,661	56	7,001	14,732	3,799	432	1,933	1,284	478	122,321
	D	35,731a	60,333a	11,453a	523	108,040	414	14,007	10,243	3,078	216	2,522	1,747	557	140,410
2007	J	34,064	52,883	12,265	683	99,895		5,476	12,268	3,085	139	1,389	766	804	123,823
	F	34,421	57,695	14,385	634	107,135		7,018	12,068	3,358	148	1,569	1,048	799	133,144
	M	41,723	68,768	11,859	731	123,082		14,713	10,880	4,330	141	1,645	805	1,010	156,606
2006	N	1	33,025	63,893	10,815	691		7,271	13,776	3,116	1,280	3,998	789	568	139,222
	8	44,362	51,759	10,681	411	107,213	6	7,172	15,738	4,773	238	1,414	881	483	137,912
	15	23,572	34,689	7,214	392	65,867	245	5,660	7,231	2,788	126	1,095	820	192	83,780
	22	39,114a	47,159a	10,885a	997	98,155	27	6,885	22,576a	4,302a	218	2,035	2,245a	854	137,270a
	29	31,734a	44,245a	6,605a	1,059	83,644		8,017	14,340a	4,018a	300	1,125a	1,684	293	113,421
	D	6	54,144a	64,149a	15,190a	943		11,843	13,533	3,009	233	2,496	2,440a	499	168,479
	13	43,868a	63,111a	15,669a	730	123,378		13,734	14,173	3,999	319	4,852	2,859	1,182	164,495
	20	35,465a	92,884a	11,800a	393	140,542	968	27,069	11,298	3,675	207	1,601	931	385	185,706
	27	9,448a	21,190a	3,153a	27	33,817	687	3,384	1,967	1,628	106	1,140	758	162	42,962
2007	J	3	12,892	22,563	4,180	330		2,132	1,551	1,968	46	734	376	31	46,803
	10	39,325	50,560	9,875	424	100,184		6,034	9,420	2,944	153	1,281	320	621	120,956
	17	30,554	48,484	11,020	478	90,536		4,976	10,227	2,942	236	1,388	620	1,755	112,678
	24	40,939	59,782	14,841	1,336	116,898		7,292	15,472	5,049	110	1,894	528	962	148,205
	31	46,610	85,027	21,410	847	151,894	16	6,948	24,670	2,524	150	1,648	1,987	651	190,473
	F	7	31,039	60,237	13,276	364		4,588	13,739	2,862	168	1,753	530	699	129,254
	14	30,846	57,943	11,557	303	100,649		7,527	12,274	3,464	156	1,089	515	1,035	126,708
	21	27,172	51,861	11,302	572	90,907		6,208	11,155	2,613	120	1,080	1,750	725	114,559
	28	48,628	60,739	21,405	1,297	132,065		9,751	11,102	4,494	147	2,384	1,399	739	162,054
	M	7	47,721	62,134	12,096	1,275		11,505	10,380	4,309	122	1,844	623	1,477	153,486
	14	43,986	107,395	13,387	373	165,142	887	28,447	10,020	4,843	69	1,610	1,075	1,082	212,289
	21	43,295	56,643	11,375	562	111,875		12,604	12,666	3,923	205	1,571	948	584	144,374
	28	31,890	48,900	10,578	715	92,082	5	6,295	10,454	4,247	169	1,556	573	897	116,274

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

Millions of dollars En millions de dollars													
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien						
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	
	Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres			Investment dealers ⁽¹⁾ Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres			
2005	M	1,083	7,198	1,292	15,903	1,700	27,176	8,293	40,539	12,641	27,685	19,001	108,158
	A	1,667	7,220	2,148	17,198	2,230	30,464	8,482	38,423	10,426	22,888	16,547	96,766
	M	1,345	7,660	2,380	16,596	1,554	29,535	9,104	41,124	9,175	22,562	15,468	97,432
	J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683
	J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758
	A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798
	S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
	O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
	N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284
	D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006	J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,001	22,235	106,964
	F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,647	26,436	123,063
	M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,449	25,620	118,944
	A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,097	11,450	23,549	30,789	120,209
	M	896	4,036	1,486	11,634	1,846	20,126	11,585	49,324	14,407	32,777	31,843	139,936
	J	1,736	4,036	2,275	13,962	2,515	24,524	14,806	49,129	14,291	30,524	32,473	141,224
	J	1,087	3,321	1,749	12,725	1,636	20,519	9,454	34,180	10,058	22,277	19,941	95,909
	A	926	3,679	1,846	11,393	1,179	19,022	9,987	33,053	8,929	22,337	19,960	93,266
	S	1,048	4,234	1,682	12,278	1,913	21,154	9,638	42,389	9,575	24,539	20,427	106,568
	O	1,048	4,604	2,068	12,467	1,783	21,969	7,870	35,819	11,258	22,013	20,240	97,201
	N	822	5,433	1,963	12,493	1,344	22,055	8,158	36,602	11,791	17,448	92,661	108,040
	D	1,365	5,367	2,151	15,143	1,202	25,228	9,014	37,929	13,651	26,826	20,620	108,040
2007	J	918	2,667	1,168	11,632	1,254	17,638	9,859	36,759	11,125	19,348	22,805	99,895
	F	816	3,803	1,808	13,298	1,797	21,523	8,785	39,356	10,846	22,930	25,218	107,135
	M	1,022	4,973	2,108	14,593	1,348	24,044	10,962	41,454	13,084	31,021	26,560	123,082
2006	N	1	878	6,339	1,747	15,584	1,016	25,565	8,829	43,712	10,729	22,887	22,268
	8	1,214	6,096	2,980	11,746	1,218	23,254	9,704	42,984	10,117	23,769	20,639	107,213
	15	627	4,014	2,132	11,132	1,138	19,043	4,599	24,101	5,492	18,681	12,994	65,867
	22	818	6,498	1,087	10,779	930	20,112	6,855	42,946	8,911	20,797	18,646	98,155
	29	572	4,217	1,870	13,224	2,416	22,299	10,806	29,267	8,061	22,820	12,691	83,644
	D	6	1,868	8,464	2,425	19,299	1,924	33,980	9,880	50,140	14,502	35,584	24,320
	13	745	6,249	3,112	14,414	1,322	25,842	8,062	40,384	18,697	29,693	26,541	123,378
	20	1,625	4,601	2,017	15,880	842	24,964	14,689	49,366	17,383	33,211	25,893	140,542
	27	1,223	2,156	1,052	10,978	719	16,127	3,425	11,827	4,023	8,817	5,724	33,817
2007	J	3	625	1,690	1,146	10,924	895	15,280	4,381	13,317	2,839	8,324	11,105
	10	835	2,117	982	10,385	1,180	15,498	8,889	34,615	11,255	19,467	25,958	100,184
	17	1,379	5,620	1,303	13,605	1,558	23,465	7,370	37,972	10,386	18,167	16,641	90,536
	24	554	2,200	1,357	10,218	745	15,074	11,206	38,074	13,004	24,796	29,818	116,898
	31	1,198	1,706	1,051	13,027	1,891	18,872	17,447	59,817	18,144	25,985	30,501	151,894
	F	7	407	1,901	1,014	12,011	1,975	17,308	8,751	37,809	10,053	20,713	27,590
	14	1,208	3,907	2,176	12,386	2,167	21,843	8,091	37,208	11,043	22,061	22,649	100,649
	21	521	3,397	2,196	14,524	1,636	22,274	7,968	32,276	10,349	21,361	18,954	90,907
	28	1,130	6,009	1,845	14,271	1,411	24,666	10,330	50,133	11,939	27,583	32,083	132,068
	M	7	654	7,753	2,524	16,221	1,883	29,035	9,292	43,225	9,756	29,761	31,193
	14	1,940	5,690	3,425	13,147	1,535	25,736	16,345	53,037	19,743	39,789	36,228	165,142
	21	661	2,551	1,314	14,217	792	19,535	10,016	34,667	12,951	31,375	22,867	111,875
	28	833	3,899	1,169	14,787	1,183	21,872	8,197	34,888	9,887	23,158	15,953	92,082

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2005	M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
	A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
	M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
	J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
	J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
	A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
	S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
	O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
	N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
	D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006	J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
	F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
	M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
	A	813	1,683	65	2,561	60,000	413	60,413	493,343	93,218	586,561
	M	872	1,905	48	2,825	53,104	145	53,249	505,115	89,600	594,715
	J	419	1,805	46	2,270	33,191	27	33,218	522,399	90,296	612,695
	J	500	1,224	42	1,766	41,135	140	41,276	499,754	95,364	595,118
	A	273	581	42	896	38,989	152	39,141	497,534	95,215	592,749
	S	533	1,817	83	2,433	37,813	1,388	39,201	536,198	106,731	642,929
	O	334	1,303	93	1,730	57,661	2,410	60,071	522,746	98,587	621,333
	N	313	1,556r	92r	1,961	60,853	2,404	63,257	496,123	93,227	589,350
	D	353	1,280	61	1,694	57,312	3,076	60,388	476,425	93,708	570,134
2007	J	413	939	54	1,406	50,989	1,931	52,920	488,742	101,079	589,821
	F	405	1,362	73	1,840	45,759	936	46,694	534,429	104,619	639,049
	M	423	1,775	130	2,328	55,825	729	56,554	585,851	129,219	715,070
2006	N	1	456	955	50	1,461	68,731	2,060	70,791	506,596	105,369
	8	340	1,131	34	1,505	83,575	2,084	85,659	542,357	79,768	622,125
	15	127	615	70	812	33,294	2,120	35,414	436,290	83,653	519,943
	22	314	1,967r	48	2,329r	62,632	2,997	65,629	514,852	106,568	621,420
	29	329	3,114	256	3,699	56,035	2,759	58,794	480,522	90,776	571,297
	D	6	287	2,146	75	2,508	72,563	2,566	75,129	102,167	672,272
	13	366	1,323	93	1,782	66,845	3,234	70,078	543,548	94,806	638,354
	20	597	1,394	60r	2,051r	57,583	5,076	62,659	543,846	113,542	657,388
	27	162	256	19	437	32,256	1,430	33,686	248,203	64,318	312,521
2007	J	3	68	456	21	545	46,177	2,098	48,275	65,908	458,017
	10	120	849	55	1,024	60,615	2,710	63,324	466,106	100,057	566,163
	17	480	1,362	60	1,902	47,972	3,518	51,490	541,159	114,296	655,455
	24	943	841	59	1,843	46,461	813	47,273	513,364	119,064	632,428
	31	456	1,187	74	1,717	53,720	520	54,239	530,971	106,070	637,041
	F	7	548	1,764	87	2,399	44,777	45,378	523,310	108,243	631,553
	14	189	1,812	118	2,119	46,076	687	46,763	548,980	108,111	657,091
	21	630	783	46	1,459	38,518	1,836	40,353	499,007	111,529	610,536
	28	253	1,089	40	1,382	53,663	621	54,284	566,420	90,595	657,015
	M	7	488	1,492	42	2,022	56,711	56,871	623,073	114,057	737,130
	14	410	1,787	246	2,443	60,058	237	60,295	596,252	133,235	729,487
	21	323	2,038	177	2,538	49,271	2,049	51,319	561,850	132,133	693,983
	28	470	1,782	55	2,307	57,261	470	57,731	562,230	137,450	699,680

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Number of contracts		Nombre de contrats									
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans			
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	
2001		4,221,550	16,208					-	-	-	1,825,435	7,007	59,642
2002		4,782,580	18,316					-	-	-	1,773,290	6,815	63,542
2003		6,542,926	25,095					-	-	-	2,220,676	8,623	77,177
2004		7,755,051	30,926					-	-	-	2,725,551	10,878	123,862
2005		11,157,298	44,726					-	-	-	4,692,287	18,787	162,620
2006		16,702,302	66,869					-	-	-	7,691,797	30,576	335,215
2005 J		1,064,697	53,235					-	-	-	318,150	15,908	139,799
A		1,006,789	45,763					-	-	-	602,845	27,402	160,047
S		1,267,075	60,337					-	-	-	349,087	16,623	114,794
O		745,295	37,265					-	-	-	314,835	15,742	161,595
N		844,716	40,225					-	-	-	676,829	32,230	198,577
D		936,352	46,818					-	-	-	327,159	16,358	162,620
2006 J		1,207,930	57,520					-	-	-	390,633	18,602	146,281
F		1,086,412	54,321					-	-	-	742,684	37,134	220,762
M		1,630,245	70,880					-	-	-	450,767	19,599	217,932
A		1,331,920	70,101					-	-	-	403,209	21,222	265,779
M		1,663,319	75,605					-	-	-	1,113,309	50,605	347,276
J		1,618,476	73,567					-	-	-	552,721	25,124	282,430
J		1,615,008	80,750					-	-	-	404,200	20,210	270,828
A		1,375,094	62,504					-	-	-	1,025,073	46,594	334,933
S		1,345,273	67,264					-	-	-	482,602	24,130	274,155
O		1,186,687	56,509					-	-	-	478,332	22,778	300,462
N		1,125,947	53,617					-	-	-	1,164,400	55,448	370,039
D		1,515,991	79,789					-	-	-	483,867	25,467	335,215
2007 J		1,271,946	57,816					-	-	-	543,434	24,702	383,107
F		1,811,601	90,580					-	-	-	1,359,269	67,963	440,734
M		2,114,892	96,131					-	-	-	633,968	28,817	327,666
A		1,039,710	51,986					-	-	-	490,876	24,544	346,691
M		1,598,875	72,676					-	-	-	1,449,918	65,905	383,763
J		1,384,886	65,947					-	-	-	660,783	31,466	318,589
2007 A	6	186,881	46,720					-	-	-	83,236	20,809	328,601
	13	235,163	47,033					-	-	-	119,973	23,995	322,397
	20	327,077	65,415					-	-	-	118,974	23,795	306,164
	27	257,589	51,518					-	-	-	133,509	26,702	329,511
M	4	329,682	65,936					-	-	-	151,613	30,323	350,999
	11	244,042	48,808					-	-	-	102,610	20,522	343,111
	18	376,865	75,373					-	-	-	156,633	31,327	363,061
	25	328,076	82,019					-	-	-	796,288	199,072	562,649
J	1	432,411	86,482					-	-	-	319,258	63,852	383,568
	8	363,704	72,741					-	-	-	173,894	34,779	370,414
	15	366,635	73,327					-	-	-	178,038	35,608	351,515
	22	319,399	63,880					-	-	-	136,391	27,278	352,646
	29	255,947	51,189					-	-	-	131,160	26,232	318,589

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels											Surplus or deficit (-) Excédent ou déficit (-)	
	Revenues Recettes		Direct taxes on: Impôts directs	Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Expenditures Dépenses	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions		
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques												Non-residents Non-résidents	
		V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	106,420	27,890	4,158	45,088	7,084	3,716	204,780	43,179	66,357	40,181	35,164	4,317	-642	194,015	4,139
2004	112,193	31,572	4,643	46,418	6,266	3,728	216,219	45,154	68,978	39,612	33,454	5,028	-1,416	197,426	9,805
2005	120,370	33,529	5,478	48,624	6,871	3,707	231,002	47,064	71,675	56,707	32,103	5,061	-1,844	218,317	2,104
2006	124,224	34,739	7,000	48,049	7,363	3,592	237,925	49,364	73,707	52,750	32,122	4,206	-1,805	218,228	8,447
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944
II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003 I	103,708	29,012	4,024	44,648	6,940	3,856	202,776	42,748	65,100	36,896	36,108	3,608	-656	189,360	7,472
II	104,884	26,704	4,168	44,548	7,072	3,764	202,256	42,604	66,728	50,496	35,128	4,260	-580	204,344	-9,228
III	107,436	27,588	4,124	45,552	7,328	3,668	205,640	43,452	66,476	37,936	34,812	4,636	-780	191,884	6,868
IV	109,576	28,268	4,312	45,588	6,992	3,580	208,376	43,896	67,100	35,436	34,628	4,748	-552	190,484	11,372
2004 I	110,476	29,708	4,264	45,324	6,308	3,636	210,208	45,156	68,268	35,668	34,512	4,928	-1,332	193,408	8,840
II	110,484	31,852	4,864	46,096	6,404	3,692	215,404	44,360	68,632	45,268	33,956	4,860	-1,372	202,664	3,260
III	112,448	32,032	4,796	46,692	6,116	3,760	217,592	45,332	69,072	37,612	33,020	5,176	-1,484	195,488	12,720
IV	115,328	32,680	4,648	47,544	6,236	3,824	221,596	45,760	69,928	39,920	32,344	5,144	-1,476	198,156	14,320
2005 I	116,744	32,428	5,332	48,024	6,868	3,756	225,156	47,204	72,028	70,620	32,100	5,124	-1,656	232,560	17,168
II	118,932	33,116	5,628	48,304	6,604	3,716	228,756	47,080	70,524	48,424	32,268	4,840	-1,996	208,744	9,196
III	121,608	33,924	5,704	48,800	6,976	3,692	232,208	46,808	72,104	58,656	32,116	5,052	-1,840	220,540	1,868
IV	124,100	34,620	5,248	49,352	7,032	3,664	236,736	47,168	72,040	49,340	31,928	5,228	-1,880	221,628	14,180
2006 I	123,268	33,612	7,548	49,852	6,632	3,644	236,900	48,392	73,788	49,664	32,036	4,596	-2,052	214,448	11,240
II	122,112	33,384	6,556	50,472	7,532	3,608	236,468	48,868	71,260	48,212	32,308	4,236	-1,608	210,844	14,596
III	123,836	34,512	6,316	46,096	7,460	3,556	234,840	49,528	74,648	63,580	32,144	4,132	-1,624	230,104	-6,512
IV	127,636	37,408	7,588	45,840	7,812	3,560	243,452	50,640	75,108	49,428	32,000	3,868	-1,940	217,352	14,592
2007 I	130,996	35,756	7,064	47,312	10,032	3,540	248,000	51,180	76,432	48,040	31,676	3,484	-1,260	216,936	20,088

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*												Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total	
	Excluding foreign exchange transactions Non compris le financement des opérations de change						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total			
	Budgetary transactions Opérations budgétaires														
	Revenue Revenues	Corporate income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**									Total Total
1997/98	70,787	22,496	18,802		30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363		31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/00	79,378	23,170	18,512		32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/01	83,305	28,212	18,731		36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/02	83,790	24,013	17,980		36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/03															
2003/04															
2004/05															
2005/06															
2006/07															
2004 I	20,811	5,701	4,971		10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
2004 II	21,508	4,519	3,938		11,385	5,971	47,521	34,002	8,412	47,709	1,966	-1,966	-815	484	6,191
2004 III	22,104	7,276	2,803		11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456		10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
2005 II	23,687	7,680	5,105		11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412
2005 III	24,329	5,190	3,898		11,833	5,866	41,365	41,365	8,400	49,765	1,351	-138	1,213	1,295	2,508
2005 IV	25,477	7,104	2,701		11,959	6,124	53,365	42,406	8,393	50,799	2,566	298	2,864	338	3,202
2006 I	28,138	11,868	5,044		10,899	6,581	62,530	49,642	8,412	58,054	4,476	3,038	7,514	-1,268	6,246
2006 II	26,826	8,249	4,737		11,322	5,346	56,480	42,554	8,487	51,041	5,439	-6,254	-815	1,077	262
2006 III	26,220	6,130	3,621		11,164	6,117	53,252	45,195	8,591	53,786	-534	3,079	2,545	179	2,724
2006 IV	27,249	8,071	2,482		10,518	7,264	55,584	45,276	8,399	53,675	1,909	-911	998	-51	947
2007 I	27,797	13,984	5,967		10,579	7,394	65,721	50,409	8,364	58,773	6,948	4,458	11,406	-4,556	6,850
2005 M	8,213	4,238	1,768		2,949	676	17,844	25,076	2,687	27,763	-9,919	4,669	-5,250	1,517	-3,733
2005 A	8,317	2,404	1,753		3,743	1,669	17,886	13,652	2,778	16,430	1,456	-7,427	-5,971	878	-5,093
2005 J	7,335	2,440	1,707		4,202	1,681	17,365	14,060	2,893	16,953	412	2,885	3,297	-105	3,192
2005 J	8,035	2,836	1,645		3,539	1,751	17,806	13,533	2,845	16,378	1,428	-4,755	-3,327	-184	-3,511
2005 J	8,896	1,997	1,461		3,815	2,247	18,416	13,852	2,802	16,654	1,762	-3,499	-1,737	1,679	-58
2005 A	7,707	1,272	1,297		3,984	1,788	16,048	13,839	2,784	16,623	-575	1,289	714	-728	-14
2005 S	7,726	1,921	1,140		4,034	1,831	16,652	13,674	2,814	16,488	164	2,072	2,236	344	2,580
2005 O	8,604	2,199	1,003		4,537	1,983	18,326	13,877	2,882	16,759	1,567	746	2,313	-1,027	1,286
2005 N	7,718	2,393	896		4,157	2,105	17,269	14,193	2,990	17,183	86	358	444	-314	130
2005 D	9,155	2,512	802		3,265	2,036	17,770	14,336	2,521	16,857	913	-806	107	1,679	1,786
2006 J	10,378	2,599	1,677		4,322	2,423	21,399	17,185	2,676	19,861	1,538	2,279	3,817	284	4,101
2006 F	8,422	5,226	1,710		3,748	1,893	20,999	14,320	2,731	17,051	3,948	-3,167	781	15	796
2006 M	9,338	4,043	1,657		2,829	2,265	20,132	18,137	3,005	21,142	-1,010	3,926	2,916	-1,567	1,349
2006 A	9,511	2,333	1,637		3,946	1,259	18,955	13,601	2,714	16,315	2,640	-4,953	-2,313	1,058	-1,255
2006 M	8,212	2,941	1,581		3,670	1,865	18,269	14,765	2,857	17,622	647	2,967	3,614	412	4,026
2006 J	9,103	2,975	1,520		3,706	1,952	19,256	14,188	2,916	17,104	2,152	-4,268	-2,116	-393	-2,509
2006 J	9,590	1,990	1,365		3,898	2,309	19,152	15,342	2,938	18,310	842	2,203	3,045	-431	2,614
2006 A	8,217	1,938	1,210		3,548	2,202	17,115	14,372	2,767	17,109	6	280	286	932	1,218
2006 S	8,413	2,202	1,046		3,718	1,606	16,985	15,481	2,866	18,367	-1,382	596	-866	-322	-1,108
2006 O	8,645	2,256	918		4,004	2,322	18,145	14,851	2,863	17,714	431	-1,158	-727	536	-191
2006 N	8,560	2,490	825		2,818	3,619	18,312	15,298	2,709	18,007	305	-187	118	-207	-89
2006 D	10,044	3,325	739		2,895	2,124	19,127	15,127	2,827	17,954	1,173	434	1,607	-380	1,227
2007 J	10,139	2,911	1,894		4,804	2,495	22,243	17,128	2,835	19,963	2,280	1,248	3,528	-1,487	2,041
2007 F	8,638	6,466	2,273		3,225	2,205	22,807	15,502	2,718	18,220	4,587	-2,031	2,556	-21	2,535
2007 M	9,020	4,607	1,800		2,550	2,694	20,671	17,779	2,811	20,590	81	5,241	5,322	-3,048	2,274

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total			
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00	
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/01	
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/02	
		10,455	-11,895R	-7,755	9,195R	-103	1,515	1,412	10,558	-13,410R	-7,755	-4,203R	2002/03	
		8,802	-10,599R	-2,142	3,939R	167	1,577	1,744	8,635	-12,176R	-2,142	-4,891	2003/04	
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/05	
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/06	
		2,500	-4,134R	-1,770	3,404R	2,985	-53	2,932	-485	-4,081R	-1,770	-6,761	2006/7	
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652	2004 II	
-6,191	-3,437	-393	-2,935	-170	13,126	-1,290	-1,290	-1,645	-591	-1,645	-170	-2,419	2004 III	
-7,597	1,677	3,242	-10,431R	-1,440	14,549R	646	2,182	2,828	2,596	-12,613R	-1,440	-11,611	2004 IV	
1,585	-13,098	10,230	3,533R	-321	1,241R	-1,169	-2,276	-2,444	11,399	4,809R	-321	15,809	2005 I	
-5,412	13,681	-4,963	-2,320R	-186	-800R	1,980	460	2,439	-6,943	-2,780R	-186	-9,946	2005 II	
-2,508	739	491	-3,877R	-200	5,355R	101	-1,043	-942	390	-2,834R	-200	-2,660R	2005 III	
-3,202	-1,756	4,348	-5,342	-816	6,768	1,692	690	2,381	2,656	-6,032	-816	-4,330R	2005 IV	
-6,246	-13,473	4,524	2,894	-272	12,573	-2,340	52	-2,287	6,864	2,842	-272	9,339	2006 I	
-262	15,182	-9,639	-2,120	-221	-2,940	2,580	740	3,320	-12,219	-2,860	-221	-15,336R	2006 II	
-2,724	-688	961	-135	-173	4,681	655	-195	460	-1,616	60	-173	-1,745R	2006 III	
-947	-630	3,700	-3,042R	-1,184	2,103R	1,245	843	2,088	2,455	-3,885R	-1,184	-2,869R	2006 IV	
-6,850	-17,143	9,400	1,163	-192	13,622	-1,495	-1,441	-2,936	10,895	2,604	-192	13,189R	2007 I	
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096	2005 M	
5,093	13,191	-5,710	-779	-37	-1,572	-107	-7	-107	-5,603	-779	-37	-6,443	2005 A	
-3,192	-6,947	1,133	2,245	-69	446	1,328	765	2,092	-195	1,480	-69	1,208	2005 J	
3,511	7,437	-386	-3,786R	-80	326R	759	-305	454	-1,145	-3,481R	-80	-4,711	2005 J	
58	80	1,363	-1,049R	-87	-249R	-50	-180	-229	1,413	-869R	-87	451	2005 J	
14	-3,929	1,705	2,005R	-79	312R	680	510	1,189	1,025	1,495R	-79	2,437	2005 A	
-2,580	4,588	-2,577	-4,833R	-34	276R	-529	-1,373	-1,902	-2,048	-3,460R	-34	-5,548R	2005 S	
-1,286	-871	1,003	-1,603R	-66	251R	-505	-	-505	1,508	-1,603R	-66	-1,646	2005 O	
-130	-3,401	891	2,772R	-766	374R	509	495	1,004	382	2,277R	-766	1,836	2005 N	
-1,786	2,516	2,454	-6,511	16	-261	1,688	195	1,882	766	-6,706	16	-6,002	2005 D	
-4,101	1,728	-5,151	306R	-75	-909R	-2,040	-370	-2,410	-3,111	676R	-75	-2,527R	2006 J	
-796	-1,318	-2,092	2,164R	-124	574R	-274	-485	212	-1,818	1,679R	-124	-3,128R	2006 F	
-1,349	-13,883	11,767	424	-73	416	-26	-63	-89	11,793	487	-73	12,178	2006 M	
1,255	13,423	-10,532	162R	-76	-1,722R	764	230	994	-11,296	-68R	-76	-11,459R	2006 A	
-4,026	-6,249	2,749	667R	-70	-1,123R	1,072	315	1,387	1,677	352R	-70	1,950R	2006 J	
2,509	8,008	-1,856	-2,949	-75	-619	744	195	939	-2,600	-3,144	-75	-5,827R	2006 M	
-2,614	-1,291	-1,532	584R	-78	-297R	-141	-425	-566	-1,391	1,009R	-78	-464	2006 J	
-1,218	-213	-2,629	1,818R	-58	-136R	496	1,145	1,641	-3,125	673R	-58	-2,514R	2006 A	
1,108	816	3,200	-2,537	-37	-334	-300	-915	-615	2,900	-1,622	-37	3,022	2006 S	
191	11	-1,300	1,543R	-37	-26R	305	1,088	1,393	-1,605	455R	-37	-1,189R	2006 O	
89	-9,920	8,200	3,824R	-1,206	-809R	465	-465	-	7,735	4,289R	-1,206	10,695	2006 N	
-1,227	9,279	-3,200	8,409R	59	1,044R	475	220	695	-3,675	-8,629R	59	-12,375	2006 D	
-2,041	489	-5,700	2,079	-30	1,121	-1,570	-1,425	-2,995	-4,130	3,504	-30	-693R	2007 J	
-2,535	-5,342	5,000	-1,118	-105	-970	-250	-	-250	5,250	-1,118	-105	3,992	2007 F	
-2,274	-12,290	10,100	202	-57	-229	325	-16	309	9,775	218	-57	9,890	2007 M	

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant				Description des émissions brutes					Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	V37303 ^M	V37306 ^M										
1 26		552	-552							2007-6-1 (a)	552	3
1 29	2,300		2,300	2017-6-1	2,300	4	98.431	4.188		2014-6-1 (a)	260	5
1 30		300	-300							2021-6-1 (a)	25	9 3/4
										2022-6-1 (a)	5	9 1/4
2 9		747	-747							2023-6-1 (a)	10	8
2 19	300		300	2012-6-1	300	3 3/4	98.139	4.145		2007-6-1 (a)	700	3
2 20		347	-347							2007-6-1 (a)	46	7 1/4
										2010-6-1 (a)	175	5 1/2
2 23		500	-500							2011-6-1 (a)	107	6
3 1		193	-193							2014-6-1 (a)	65	5
3 5	400		400	2036-12-1 (b)	400	3	129.456	1.729		2007-6-1 (a)	483	3
3 9	300		300	2009-6-1	300	3 3/4	99.739	3.871		2007-6-1 (a)	17	7 1/4
3 12		246	-246							2007-3-1	193	13 3/4
										2009-9-1 (a)	170	4 1/4
3 19	163		163	2017-6-1	163	4	99.862	4.016		2009-10-1 (a)	2	10 3/4
3 20		162	-162							2010-6-1 (a)	74	5 1/2
										2014-6-1 (a)	134	5
4 9		475	-475							2021-6-1 (a)	3	9 3/4
										2025-6-1 (a)	25	9
4 13	500		500	2009-6-1	500	3 3/4	99.334	4.077		2007-6-1 (a)	83	3
4 16		447	-447							2007-9-1 (a)	392	4 1/2
4 20		697	-697							2009-9-1 (a)	446	4 1/4
4 23	2,600		2,600	2017-6-1	2,600	4	98.428	4.192		2010-10-1 (a)	1	8 3/4
4 24		113	-113							2007-6-1 (a)	595	3
										2007-6-1 (a)	102	7 1/4
										2014-6-1 (a)	60	5
5 4		975	-975							2021-6-1 (a)	8	9 3/4
										2023-6-1 (a)	30	8
5 7	2,000		2,000	2012-6-1	2,000	3 3/4	98.173	4.153		2027-6-1 (a)	15	8
5 8		400	-400							2007-6-1 (a)	400	3
										2007-9-1 (a)	575	4 1/2
5 18		578	-578							2010-6-1 (a)	249	5 1/2
										2011-6-1 (a)	151	6
										2007-6-1 (a)	40	3
										2007-6-1 (a)	40	7 1/4
										2007-9-1 (a)	393	4 1/2
5 25	3,500		3,500	2009-12-1	3,500	4 1/4	99.553	4.440		2007-12-1 (a)	105	2 3/4
5 28		500	-500							2009-9-1 (a)	275	4 1/4
										2010-6-1 (a)	89	5 1/2
6 1		7,739	-7,739							2011-6-1 (a)	136	6
6 4	650		650	2041-12-1 (b)	650	2	99.752	2.010		2007-6-1	1,524	3
6 11	300		300	2037-6-1	300	5	111.043	4.338		2007-6-1	6,215	7 1/4
6 12		359	-359									
6 15		948	-948							2023-6-1 (a)	259	8
										2027-6-1 (a)	100	8
6 29		37	-37							2007-9-1 (a)	848	4 1/2
										2007-12-1 (a)	100	2 3/4
										2007-9-1 (a)	37	4 1/2

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 2007* Encours au 30 juin 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 2007* Encours au 30 juin 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 2007* Encours au 30 juin 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2007 9 1	7,480	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-1								
10 1	418	13	1984-8-22; 9-12								
10 3	411 n/z	6 5/8	1997-10-3								
12 1	6,802	2 3/4	2005-6-10; 7-29; 9-16								
2008 3 1	579	12 3/4	1984-10-1; 10-24								
6 1	3,000	3 3/4	1997-8-15; 11-17; 1998-2-16; 5-15								
6 1	5,010	6	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
6 1	3,037	10	1988-7-7								
7 7	2,949 EU	4 7/8	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14								
9 1	10,143	4 1/4	1985-2-1; 5-1								
10 1	396	11 3/4	1998-11-3								
11 5	2,664 US	5 1/4	2006-6-16; 7-10; 9-1								
12 1	7,300	4 1/4	1985-5-22								
2009 3 1	140	11 1/2	2006-11-17; 12-18; 2007-3-9; 4-13								
6 1	3,500	3 3/4	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	6,175	5 1/2	1985-10-1; 10-23; 1987-10-15								
6 1	638	11	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12								
9 1	9,034	4 1/4	1985-6-12; 7-1; 9-1; 1988-9-1								
10 1	230	10 3/4	2007-5-25								
12 1	3,500	4 1/4	1990-1-10								
2010 1 15	168 US	8, 600	1986-3-15								
3 1	83	9 3/4	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	5,156	5 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
6 1	2,225	9 1/2	2004-1-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11								
9 1	9,459	4	1987-5-1; 1988-3-15								
10 1	120	8 3/4	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
2011 3 1	583	9	2000-5-8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	10,346	6	1987-2-19; 3-15								
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21								
2012 6 1	4,600	3 3/4	2006-11-6; 12-11; 2007-2-19; 5-7								
6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
2013 6 1	9,122	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30								
2014 3 15	767	10 1/4	1989-3-15; 3-30; 1990-5-15; 7-1; 8-1; 1991-2-21								
6 1	9,779	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28								
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26								
2015 6 1											
2016 6 1											
2016 6 1											
2017 6 1											
2018 6 30											
2019 6 30											
2021 3 15											
12 1											
2022 6 1											
2023 6 1											
2025 6 1											
2026 12 1											
2027 6 1											
2029 6 1											
2031 12 1											
2033 6 1											
2036 12 1											
2037 6 1											
2041 12 1											
TOTAL					255,981						

Special features of a number of issues are as follows:

(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.

(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.

(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²							
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,800r	21,846	386,876r	434,956r	-	434,956r
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,577r	19,640	363,824r	414,493r	-	414,493r
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,740r	17,848	363,517r	415,387r	-	415,387r
2006	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897r	15,597	351,981r	405,155r	-	405,155r
2005 S	14,988	29,628	44,616	72	4,774	-	4,846	107,740	2,032	238,772r	18,803	367,347r	416,809r	-	416,809r
2005 O	14,483	29,628	44,111	69	4,811	-	4,880	109,248	2,389	237,169r	18,734	367,540r	416,531r	-	416,531r
2005 N	14,992	30,123	45,115	78	4,952	-	5,030	109,630	2,144	239,446r	17,911	369,131r	419,276r	-	419,276r
2005 D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,740r	17,848	363,517r	415,387r	-	415,387r
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,416r	17,757	360,530r	409,908r	-	409,908r
2006 F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,095r	17,584	359,869r	409,450r	-	409,450r
2006 M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,582r	17,482	375,058r	424,371r	-	424,371r
2006 A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,514r	17,387	361,662r	411,854r	-	411,854r
2006 M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,866r	17,307	362,704r	414,544r	-	414,544r
2006 J	16,920	31,110	48,030	39	3,645	-	3,645	105,041	1,882	232,722r	17,226	356,870r	408,584r	-	408,584r
2006 J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,731r	17,144	356,344r	407,758r	-	407,758r
2006 A	17,275	31,830	49,105	-	3,172	-	3,172	100,525	1,994	234,404r	17,080	354,004r	406,281r	-	406,281r
2006 S	17,575	30,915	48,490	-	2,789	-	2,789	103,425	1,969	232,782r	17,036	355,212r	406,491r	-	406,491r
2006 O	17,880	32,003	49,883	-	3,075	-	3,075	101,820	1,879	233,237r	16,997	353,933r	406,892r	-	406,892r
2006 N	18,345	31,538	49,883	-	2,674	-	2,674	109,555	1,959	237,526r	15,669	364,708r	417,266r	-	417,266r
2006 D	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897r	15,597	351,981r	405,155r	-	405,155r
2007 J	17,250	30,333	47,583	-	2,595	-	2,595	101,750	2,090	232,401r	15,529	351,771r	401,949r	-	401,949r
2007 F	17,000	30,333	47,333	-	2,441	-	2,441	107,000	1,774	231,283r	15,390	355,447r	405,222r	-	405,222r
2007 M	17,325	30,317	47,642	-	2,254	-	2,254	116,775	1,847	231,501r	15,286	365,410r	415,306r	-	415,306r
2007 A	17,700	30,577	48,277	-	2,117	-	2,117	99,300	1,561	232,373r	15,188	348,422r	398,816r	-	398,816r
2007 M	19,375	31,707	51,082	-	1,986r	-	1,986r	94,125	1,670	234,031r	15,132r	344,957r	398,025r	-	398,025r
2007 J	21,290	30,092	51,382	-	1,733	-	1,733	97,910	1,890	227,519	15,054	342,373	395,488	-	395,488
2007 M	17,700	30,577	48,277	-	2,114	-	2,114	99,300	-	232,340r	15,140	-	-	-	401,949r
2007 9	17,335	30,877	48,212	-	2,114	-	2,114	97,365	-	232,615r	15,147	-	-	-	405,222r
2007 16	17,950	30,877	48,827	-	2,114	-	2,114	96,750	-	232,596r	15,156	-	-	-	415,306r
2007 23	18,200	30,877	49,077	-	2,114	-	2,114	95,000	-	231,827r	15,150	-	-	-	398,816r
2007 30	19,200	31,227	50,427	-	2,114	-	2,114	97,500	-	234,404r	15,140	-	-	-	398,025r
2007 J	19,075	29,762	48,837	-	1,733r	-	1,733r	92,425	-	228,824r	15,118r	-	-	-	395,488
2007 13	19,075	29,762	48,837	-	1,733	-	1,733	92,425	-	228,759	15,093	-	-	-	401,949r
2007 20	19,850	29,762	49,612	-	1,733	-	1,733	93,050	-	227,848	15,066	-	-	-	405,222r
2007 27	19,650	30,067	49,717	-	1,733	-	1,733	96,050	-	227,585	15,045	-	-	-	415,306r
2007 J	20,700	29,512	50,212	-	1,628	-	1,628	94,200	-	228,078	15,042	-	-	-	398,816r

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

	Millions of dollars, par value		En millions de dollars, valeur nominale												
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public												
			Financial institutions Institutions financières		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et credit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total
		Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit												
	V37369 ^M	V37363 ^M	V37324 ^M												
1995	23.609	5.717	79.834	-	6.098	5.002	30.939	4.780	29.430		13.189		368		
1996	25.519	6.016	74.593	-	6.394	5.186	44.758	4.505	28.557		14.904		469	63.453	242.819
1997	27.004	5.862	67.034	-	4.450	5.407	53.545	2.539	30.053		14.628		314		
1998	27.692	6.396	62.041	-	4.567	4.322	60.801	2.016	31.330		14.131		352	74.592	254.152
1999	35.431	4.827	60.058	-	5.581	4.380	48.049	2.304	32.176		14.204		26		
2000	33.980	4.661	62.946	-	427	5.442	39.221	2.414	29.204		13.373		16	75.165	228.208
2001	39.672	5.325	77.523	-	473	5.731	41.960	2.789	29.769		13.156		59		
2002	42.263	4.988	73.008	-	820	6.249	38.647	2.463	32.241		15.203		103	67.976	236.710
2003	43.057	5.024	75.270	-	995	6.422	38.906	2.641	33.711		17.997		132		
2004	45.563	5.107	66.052	-	876	14.494	44.936	3.974	31.817		19.343		520	70.515	252.527
2005	46.997	4.873	64.352	-	1.114	10.246	49.019	4.394	30.382		22.897		739		
2006	50.578	2.595	71.554	-	1.683	14.302	53.860	4.393	28.205		25.071		722		
1999 II	30.678	6.305	69.460	-	5.982	4.431	53.632	2.027	32.605		13.405		22		
1999 III	31.515	5.648	66.002	-	5.942	4.024	51.918	2.306	32.377		13.949		22		
1999 IV	35.431	4.827	60.058	-	5.581	4.380	48.049	2.304	32.176		14.204		26		
2000 I	32.221	4.682	64.783	-	580	3.922	47.598	2.263	31.503		14.001		22		
2000 II	32.381	5.014	64.399	-	567	4.358	45.309	2.314	30.560		13.687		18		
2000 III	33.006	4.644	64.785	-	386	4.056	41.694	2.833	28.956		13.802		22		
2000 IV	33.980	4.661	62.946	-	427	5.442	39.221	2.414	29.204		13.373		16		
2001 I	35.926	5.420	74.914	-	524	5.424	40.618	3.036	27.808		12.945		16		
2001 II	36.392	5.250	80.718	-	484	5.607	41.864	2.945	26.966		12.521		57		
2001 III	38.083	6.163	76.339	-	436	5.736	41.144	2.836	28.242		13.080		56		
2001 IV	39.672	5.325	77.523	-	473	5.731	41.960	2.789	29.769		13.156		59		
2002 I	38.153	6.268	79.135	-	522	5.972	42.575	3.240	30.404		12.640		98		
2002 II	40.209	6.647	82.538	-	985	5.959	41.752	3.113	32.294		13.040		101		
2002 III	40.631	6.944	73.856	-	854	6.135	39.355	2.509	32.049		13.476		107		
2002 IV	42.263	4.988	73.008	-	820	6.249	38.647	2.463	32.241		15.203		103		
2003 I	39.565	5.800	68.033	-	916	6.515	37.384	2.365	33.885		15.430		170		
2003 II	41.128	6.301	69.645	-	857	6.471	37.346	2.746	33.727		15.798		166		
2003 III	40.921	6.586	74.244	-	1.076	6.515	39.103	2.595	33.048		17.135		159		
2003 IV	43.057	5.024	75.270	-	995	6.422	38.906	2.641	33.711		17.997		132		
2004 I	41.309	4.960	72.262	-	1.000	9.863	42.464	2.046	33.194		18.041		254		
2004 II	43.827	8.749	62.720	-	914	10.465	43.219	2.428	32.964		17.916		359		
2004 III	42.735	5.145	58.222	-	1.168	13.794	43.562	2.475	33.610		18.405		463		
2004 IV	45.563	5.107	66.052	-	876	14.494	44.936	3.974	31.817		19.343		520		
2005 I	43.119	4.891	66.152	-	760	13.991	48.108	3.070	31.401		20.191		719		
2005 II	45.558	4.993	70.893	-	738	12.524	49.200	3.621	31.421		21.271		763		
2005 III	44.616	4.846	64.635	-	843	10.155	48.309	3.268	31.357		22.527		816		
2005 IV	46.997	4.873	64.352	-	1.114	10.246	49.019	4.394	30.382		22.897		739		
2006 I	44.710	4.603	73.771	-	1.547	11.494	51.295	4.177	28.712		22.839		656		
2006 II	48.030	3.684	70.593	-	1.616	12.056	50.922	4.101	27.778		23.448		686		
2006 III	48.490	2.789	67.463	-	1.658	13.408	50.590	4.575	28.154		24.482		706		
2006 IV	50.578	2.595	71.554	-	1.683	14.302	53.860	4.393	28.205		25.071		722		
2007 I	47.642	2.254	77.136	-											

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents du Canada et autres titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844		33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045	1,730	31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923		29,126	316,390	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	310,276	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	77,815	395,035	440,033	2000
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	81,641	391,903	439,155	2001
8,285	25,019	3,983	13,464	22,897	310,262	78,941	2,700	-	63,064	386,876 ^R	434,956 ^R	2002
7,334	31,238	3,398		21,846	323,812 ^R	60,923	2,141	-	56,371	363,824 ^R	414,493 ^R	2003
8,070	31,892	2,436	95	19,640	307,453 ^R	54,659	1,712	-	51,596 ^R	363,517 ^R	415,387 ^R	2004
8,161	33,454	3,100		17,848	311,921 ^R	49,064 ^R	2,532	-	53,700 ^R	351,981 ^R	405,155 ^R	2005
7,860	32,875	3,359		15,597	298,281 ^R	52,093 ^R	1,607	-				2006
				28,364	315,493	95,670	7,435	-	103,105	411,981 ^R	455,581	1999 II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002 I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246	II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463	III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	IV
				22,878	307,954 ^R	82,731	2,603	-	85,334	393,288 ^R	438,653 ^R	2003 I
				22,631	306,086 ^R	81,334	2,497	-	83,831	389,917 ^R	437,346 ^R	II
				22,367	323,747 ^R	64,342	2,599	-	66,941	390,688 ^R	438,196 ^R	III
				21,846	323,812 ^R	60,923	2,141	-	63,064	386,876 ^R	434,956 ^R	IV
				21,528	328,933 ^R	56,861	3,364	-	60,225	389,158 ^R	435,427 ^R	2004 I
				21,418	316,393 ^R	59,749	2,591	-	62,340	378,733 ^R	431,310 ^R	II
				21,234	316,486 ^R	57,237	2,121	-	59,358	375,844 ^R	423,724 ^R	III
				19,640	307,453 ^R	54,659	1,712	-	56,371	363,824 ^R	414,493 ^R	IV
				19,242	324,507 ^R	53,414	3,862	-	57,276	381,783 ^R	429,793 ^R	2005 I
				19,018	317,825 ^R	50,150	2,456	-	52,606	370,431 ^R	420,923 ^R	II
				18,803	316,443 ^R	48,872	2,032	-	50,904	367,347 ^R	416,809 ^R	III
				17,848	311,921 ^R	49,064	2,532	-	51,596	363,517 ^R	415,387 ^R	IV
				17,482	315,361 ^R	54,963	4,734	-	59,697	375,058 ^R	424,371 ^R	2006 I
				17,226	301,280 ^R	53,708	1,882	-	55,590	356,870 ^R	408,584 ^R	II
				17,036	303,519 ^R	49,724	1,969	-	51,693	355,212 ^R	406,491 ^R	III
				15,597	298,281 ^R	52,093	1,607	-	53,700	351,981 ^R	405,155 ^R	IV
				15,286	313,971 ^R	49,592 ^R	1,847	-	51,439 ^R	365,410 ^R	415,306 ^R	2007 I

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'actifs

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)							Total of which: Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes 3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total				Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	101,153	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,987	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	52R	434,956R
2004	117,050	1,914	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	64R	414,493R
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	66R	415,387R
2006	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69R	405,155R
2005 S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6:8	-	18,803	3,225	-	63R	416,809R
O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6:7	-	18,734	3,211	-	62R	416,531R
N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6:7	-	17,911	3,197	-	61R	419,276R
D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	66R	415,387R
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,757	3,169	-	65R	409,908R
F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,584	3,169	-	65R	409,450R
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,102	-	65R	424,371R
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,387	3,042	-	65R	411,854R
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,307	2,757	-	64R	414,544R
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,220	2,415	-	64R	408,584R
J	120,500	1,820	87,470	41,624	58,052	78,893	388,558	9,527	6:8	-	17,144	2,192	-	64R	407,758R
A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,080	2,087	-	64R	406,281R
S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,036	1,973	-	63R	406,491R
O	119,700	1,879	92,711	39,980	52,130	81,443	387,843	8,347	6:8	-	16,997	1,972	-	81R	406,892R
N	127,900	1,959	95,181	39,575	53,626	81,313	399,553	8,670	6:6	-	15,669	1,969	-	75R	417,266R
D	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69R	405,155R
2007 J	119,000	2,090	85,640	38,890	53,705	85,085	384,410	8,839	6:10	-	15,529	1,942	-	68R	401,949R
F	124,000	1,774	84,429	38,608	53,940	85,085	387,836	8,874	6:8	-	15,390	1,929	-	67R	405,222R
M	134,100	1,847	84,386	38,451	53,806	85,620	398,210	8,813	6:6	-	15,286	1,742	-	68R	415,306R
A	117,000	1,561	83,036	38,450	53,744	88,166	381,956	8,578	6:9	-	15,188	1,605	-	66R	398,816R
M	113,500	1,670	84,323	37,825	55,743	88,165	381,226	8,192	6:9	-	15,132R	1,602	-	65R	398,025R
J	119,200	1,890	82,986	45,401	48,393	81,149	379,020	8,198	6:10	-	15,054	1,349	-	65	395,488
2007 M 2	117,000									-	15,140	1,602	-	66R	
9	114,700									-	15,147	1,602	-	66R	
16	114,700									-	15,156	1,602	-	66R	
23	113,200									-	15,150	1,602	-	66R	
30	116,700									-	15,140	1,602	-	66R	
J 6	111,500									-	15,118R	1,349	-	65R	
13	111,500									-	15,093	1,349	-	65	
20	112,900									-	15,066	1,349	-	65	
27	115,700									-	15,045	1,349	-	65	
J 4	114,900									-	15,042	1,244	-	65	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Hires négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,498	9,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	70,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	52r	386,876r
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64r	363,824r
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66r	363,517r
2006	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69r	351,981r
2005 J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	74r	378,733r
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	69r	379,465r
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	67r	381,151r
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	64r	375,844r
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	63r	376,486r
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	64r	377,222r
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64r	363,824r
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	63r	364,612r
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	63r	368,049r
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	67r	381,783r
A	108,690	2,712	70,722	41,538	55,136	75,145	354,938	6:8	-	19,182	65r	374,185r
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:9	-	19,104	63r	375,167r
J	107,730	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	63r	370,431r
J	108,765	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	62r	370,581r
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	62r	372,880r
S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	63r	367,347r
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	62r	367,540r
N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	17,911	61r	369,131r
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66r	363,517r
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,757	65r	360,530r
F	105,467	1,723	73,672	32,603	53,414	73,341	342,220	6:11	-	17,584	65r	359,869r
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	65r	375,058r
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,387	63r	361,662r
M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,307	64r	362,704r
J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,226	64r	356,870r
J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,144	64r	354,004r
A	100,525	1,994	74,010	33,989	53,775	72,566	336,860	6:11	-	17,080	63r	355,212r
S	103,425	1,969	81,390	33,364	46,094	71,871	338,112	6:10	-	16,997	81r	353,933r
O	101,820	1,879	80,885	33,169	45,714	73,388	338,856	6:10	-	15,669	75r	364,708r
N	109,555	1,959	83,189	32,764	47,070	74,428	348,965	6:8	-	15,597	69r	351,981r
D	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69r	351,981r
2007 J	101,750	2,090	74,503	32,131	47,249	78,450	336,174	7:0	-	15,529	68r	351,771r
F	107,000	1,774	73,392	31,849	47,504	78,471	339,990	6:11	-	15,390	67r	355,447r
M	116,775	1,847	73,341	31,717	47,370	79,006	350,056	6:8	-	15,286	68r	365,410r
A	99,300	1,561	71,990	31,716	47,308	81,292	333,167	7:0	-	15,188	66r	348,422r
M	94,125	1,670	73,005r	31,012r	49,007	80,941r	329,760r	7:1	-	15,132r	65r	344,957r
J	97,910	1,890	71,613	38,343	43,022	74,475	327,253	7:1	-	15,054	65	342,373

Year and quarter Année ou trimestre	Millions of dollars, seasonally adjusted at annual rates												En millions de dollars, données désaisonnalisées, chiffres annuels																
	Gross domestic product — expenditure based												Produit intérieur brut — Du point de vue des dépenses																
	Domestic demand (excluding inventories)												Demande intérieure (stocks non compris)																
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques				Construction Construction				Machinery and equipment Machines et matériel				Total Total				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents				Statistical discrepancy Écart statistique
	Durable Biens durables	Semi-durable and non-durable Biens semi-durables et non durables	Services Services	Total Total	Residential Résidentielle	Non-residential Non résidentielle	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Business Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde														
Non-farm Non agricoles										Farm Agricultures																			
V498088	V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106	V498109																
	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570														
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570													
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304													
1988	49,434	125,127	160,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796													
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386													
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21													
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12													
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-5,652	189,784	192,393	-2,609	-1,534													
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	199,664	219,673	-9	-1,965													
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169													
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	229	15,259	302,480	276,618	25,862	-828													
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	54,353	801,526	1,577	694	2,269	321,248	287,553	33,695	-626													
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71													
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387													
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91													
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,049,585	-3,745	-995	1,152	482,463	418,836	63,627	-749													
2001	84,930	204,870	330,814	620,614	238,993	51,133	52,966	81,879	1,053,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584													
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,163,165	2,982	1,323	4,320	462,473	416,856	45,617	73													
2003	93,793	226,629	366,130	686,552	268,523	72,714	54,545	80,831	1,163,165	2,982	1,323	4,320	462,473	416,856	45,617	73													
2004	95,479	237,547	387,375	720,401	280,950	82,918	62,081	84,435	1,230,785	4,098	1,491	5,610	495,347	440,732	54,615	-182													
2005	100,014	250,891	409,796	760,701	298,946	89,791	72,674	90,609	1,312,721	9,038	604	9,669	520,379	468,197	52,182	508													
2006	105,716	262,390	435,396	803,502	320,142	98,386	85,698	93,801	1,401,529	8,369	-545	7,783	524,706	437,660	87,046	-51													
2000 IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572													
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368													
2001 II	84,284	207,416	328,612	620,312	231,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420													
2001 III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820													
2001 IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140													
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420													
2002 II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	-3,793	-1,292	-2,372	473,580	426,228	47,352	-380													
2002 III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,128	48,892	-464													
2002 IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072													
2003 I	93,428	226,640	358,364	678,432	262,752	69,648	52,448	80,484	1,143,764	9,736	596	10,320	489,164	434,908	54,256	244													
2003 II	94,016	225,220	363,236	682,472	265,816	70,040	53,384	78,980	1,150,692	9,464	1,036	10,488	488,304	412,852	35,452	776													
2003 III	95,908	227,476	368,940	692,324	273,044	74,088	55,204	81,172	1,175,832	-7,020	1,764	-5,240	453,428	406,432	46,996	-452													
2003 IV	91,820	227,180	373,980	692,980	272,480	77,080	57,144	82,688	1,182,372	-252	1,896	1,712	458,996	413,232	45,764	-276													
2004 I	94,200	232,588	380,728	707,516	277,128	79,252	58,684	83,452	1,206,032	-5,852	1,132	-4,832	470,248	418,388	51,860	-20													
2004 II	94,844	236,104	385,732	716,680	279,712	81,844	61,096	85,236	1,224,568	-5,272	1,492	-3,560	475,300	445,980	66,320	-1,280													
2004 III	95,660	239,160	389,464	724,284	281,796	84,172	63,452	84,706	1,238,404	9,616	1,608	11,412	508,504	453,100	55,404	-452													
2004 IV	97,212	242,336	393,576	733,124	285,164	86,404	65,092	84,352	1,254,136	17,900	1,732	19,420	490,336	445,460	44,876	1,024													
2005 I	99,004	246,000	400,628	745,632	290,936	86,496	68,272	87,856	1,279,192	13,704	1,104	14,792	497,320	457,744	39,576	864													
2005 II	99,744	249,400	407,572	756,716	297,820	88,980	70,936	89,864	1,304,316	7,560	836	8,472	508,312	465,332	42,980	620													
2005 III	100,632	253,440	412,232	766,304	302,204	90,880	74,104	91,660	1,325,160	8,212	172	8,364	527,244	470,448	56,796	524													
2005 IV	100,676	254,724	418,752	774,152	304,824	92,800	77,384	93,056	1,342,216	6,676	304	7,048	522,568	479,264	69,376	24													
2006 I	103,712	258,540	425,740	787,992	317,140	96,932	80,824	93,260	1,376,148	6,584	-528	6,156	522,568	473,720	48,848	212													
2006 II	104,784	263,204	431,232	799,220	317,848	98,160	83,980	92,520	1,391,728	16,416	-976	15,444	518,504	483,136	35,368	-220													
2006 III	106,808	265,136	437,832	809,776	320,732	98,552	87,368	94,092	1,410,520	11,992	-352	11,524	526,512	495,696	30,816	-464													
2006 IV	107,360	262,680	446,780	817,020	324,848	99,900	90,620	95,332	1,427,720	-1,516	-324	-1,892	531,240	498,088	33,152	268													
2007 I	109,152	268,288	453,156	830,596	330,888	103,184	93,028	94,788	1,452,484	1,416	-704	740	550,764	508,088	42,676	-924													

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus							Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Year and quarter Année ou trimestre
			Domestic income Revenu intérieur		Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total			
			Wages, salaries and supplementary labour income Rémunération des salariés et revenu supplémentaire du travail	Profits before taxes Bénéfices avant impôts								
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002
1,213,175	-28,590	1,184,585	621,003	157,105	49,989	1,439	77,181	4,262	910,979	140,452	161,744	2003
1,290,828	-26,304	1,264,524	654,957	182,074	54,109	3,106	81,037	-1,747	973,536	148,836	168,456	2004
1,375,080	-24,540	1,350,540	694,041	203,935	61,070	1,321	83,636	-933	1,043,070	156,181	175,829	2005
1,446,307	-10,754	1,435,553	737,382	212,682	65,310	344	85,980	-1,775	1,099,923	161,582	184,802	2006
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	2000 IV
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	2001 II
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	2001 III
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	2001 IV
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	2002 II
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,233	138,220	157,476	2002 III
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	2002 IV
1,208,584	-25,644	1,182,940	612,248	167,188	48,888	1,660	76,496	3,668	910,148	139,084	159,352	2003 I
1,197,408	-33,172	1,164,236	615,036	147,360	49,344	932	76,752	10,672	900,096	136,876	160,436	2003 II
1,217,136	-28,176	1,188,960	625,436	154,300	51,628	1,048	77,324	2,312	912,048	141,936	163,152	2003 III
1,229,572	-27,368	1,202,204	631,292	159,572	50,096	2,116	78,152	396	921,624	143,912	164,036	2003 IV
1,253,040	-24,548	1,228,492	641,164	172,456	50,840	2,424	79,828	-4,232	942,480	145,028	165,532	2004 I
1,286,048	-26,528	1,259,520	652,096	184,344	53,760	2,992	81,180	-3,536	969,016	148,228	168,804	2004 II
1,304,768	-24,660	1,280,108	660,124	184,136	55,728	3,556	81,564	1,176	985,284	150,000	169,484	2004 III
1,319,456	-29,480	1,289,976	666,444	187,360	56,108	3,452	81,576	2,424	997,364	152,088	170,004	2004 IV
1,334,424	-23,716	1,310,708	676,804	192,392	56,692	1,908	82,840	-1,288	1,009,348	152,740	172,336	2005 I
1,356,388	-24,832	1,331,556	688,656	198,104	58,152	1,240	83,364	-3,664	1,025,852	156,252	174,284	2005 II
1,390,844	-22,020	1,368,824	700,368	207,280	61,392	1,092	83,964	2,536	1,056,632	157,432	176,780	2005 III
1,418,664	-27,592	1,391,072	710,336	217,964	68,044	1,044	84,376	-1,316	1,080,448	158,300	179,916	2005 IV
1,431,364	-24,156	1,407,208	727,568	208,576	65,592	400	85,224	540	1,087,900	161,812	181,652	2006 I
1,442,220	-21,820	1,420,400	730,928	211,600	65,880	240	85,824	-444	1,094,028	164,092	184,100	2006 II
1,452,396	-11,344	1,441,052	739,764	215,532	65,646	268	86,140	-1,376	1,105,792	160,384	186,220	2006 III
1,459,248	-14,304	1,473,552	751,268	215,020	64,304	468	86,732	-5,820	1,111,972	160,040	187,236	2006 IV
1,494,976	-11,812	1,483,164	766,148	222,608	66,020	816	88,260	-2,360	1,141,492	163,240	190,244	2007 I

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 2002 dollars, seasonally adjusted at annual rates

En millions de dollars de 2002, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)						Domestic intérieure (stocks non compris)				Value of physical change in inventories Valeur à la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Ecart statistique	GDP PIB	Laspeyres measure (at 2002 prices) Mesure de Laspeyres (prix de 2002)	
	Personal expenditures Dépenses des ménages		Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel							Total Total
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables						Residential Résidentielle	Non-residential Non résidentielle								
1987	35,086	17,829	43,121	124,887	225,174	445,178	191,134	56,169	39,894	37,586	765,486	3,871	190,474	187,188	-1,791	764,664	762,610
1988	37,367	19,113	43,698	128,303	236,693	464,354	200,012	57,344	43,950	44,451	807,301	3,571	207,498	212,367	2,340	802,702	800,315
1989	36,803	19,083	44,122	130,707	249,820	480,285	207,143	59,687	45,403	47,632	837,832	5,576	209,530	224,851	499	823,728	821,093
1990	35,407	19,687	43,940	130,462	238,089	485,812	215,314	53,396	45,411	45,415	842,278	-2,372	219,313	229,418	33	823,518	823,860
1991	33,857	18,846	40,537	129,112	238,297	478,166	221,996	45,498	43,733	44,071	830,614	-7,163	223,241	235,131	13	808,051	808,164
1992	33,675	19,194	40,742	130,055	264,479	485,513	223,561	48,731	31,844	43,606	835,458	-8,345	239,251	246,108	-1,781	815,123	815,705
1993	33,885	19,647	41,787	131,844	269,624	494,164	223,367	47,064	37,049	42,405	841,064	-1,553	265,181	264,205	-2,254	834,185	834,815
1994	34,663	20,663	43,588	135,369	276,635	509,153	222,579	48,991	40,383	46,500	864,907	1,731	298,872	285,474	-1,330	874,261	875,360
1995	35,197	21,871	43,035	137,456	282,451	519,619	220,695	41,718	40,641	50,150	870,712	10,483	324,328	301,859	-926	898,814	899,266
1996	36,915	22,638	43,576	139,616	290,826	533,022	217,294	45,722	41,391	53,209	888,778	3,159	342,338	317,284	-683	913,364	913,336
1997	44,628	23,065	46,943	142,014	302,210	557,640	214,621	49,452	48,717	67,024	936,791	8,937	370,923	362,478	-77	951,962	953,944
1998	45,260	25,651	48,945	144,953	309,059	573,043	220,610	47,702	48,871	72,803	962,890	6,487	404,763	380,891	-416	990,968	993,136
1999	48,445	28,135	50,415	148,654	319,242	594,823	228,233	49,402	50,079	80,141	1,002,906	7,196	448,001	410,571	93	1,045,786	1,047,431
2000	50,764	31,050	52,724	152,774	331,636	618,752	235,480	51,997	51,099	85,171	1,042,806	14,616	478,932	443,938	765	1,100,515	1,102,562
2001	51,644	33,485	54,821	154,354	338,538	632,781	246,604	57,524	53,858	82,632	1,073,518	-2,607	473,474	421,155	-441	1,120,146	1,119,646
2002	55,997	36,088	57,052	158,399	348,186	655,722	252,972	65,651	50,659	80,275	1,105,324	-2,719	479,185	428,301	-582	1,152,905	1,152,905
2003	56,346	38,105	58,891	161,533	360,621	675,443	261,620	69,168	53,478	86,439	1,145,954	5,785	468,359	446,014	73	1,174,592	1,175,635
2004	56,183	41,184	61,230	164,711	375,044	698,138	268,984	74,347	57,291	94,473	1,192,699	7,912	490,931	483,250	-173	1,210,656	1,210,412
2005	57,725	43,812	63,866	167,859	391,140	724,942	277,529	76,976	63,480	104,641	1,246,194	13,568	501,732	519,435	464	1,247,780	1,246,582
2006	59,112	51,385	68,529	170,305	407,772	755,204	288,282	78,604	71,667	112,390	1,304,376	10,205	505,344	545,268	-45	1,282,204	1,279,239
2000 IV	49,088	31,975	53,523	154,555	336,454	625,433	238,751	53,824	50,999	84,622	1,053,830	10,285	491,861	442,249	577	1,112,630	1,115,498
2001 I	50,348	32,981	54,037	154,914	337,794	629,981	242,415	55,191	53,250	84,561	1,065,612	1,282	482,811	429,707	-369	1,117,387	1,115,472
2001 II	51,226	33,133	54,939	154,477	337,058	630,773	246,022	56,436	54,166	84,660	1,072,248	1,689	477,061	428,886	-421	1,118,999	1,117,737
2001 III	50,626	33,305	54,503	154,045	339,389	631,787	248,268	57,932	54,594	84,348	1,076,961	-3,160	465,860	418,567	-831	1,117,315	1,118,415
2001 IV	54,374	34,522	55,803	153,980	339,910	638,583	249,712	60,338	53,422	76,958	1,079,252	-10,237	468,162	407,461	-144	1,126,881	1,126,879
2002 I	55,951	35,387	56,824	156,660	342,227	647,046	250,122	64,245	51,452	77,095	1,089,928	-16,009	476,045	409,073	-428	1,140,589	1,140,386
2002 II	55,814	36,092	57,064	157,865	348,302	655,142	251,677	64,760	50,640	79,854	1,102,166	945	474,546	429,938	-380	1,147,293	1,147,298
2002 III	55,822	36,026	56,992	158,523	350,189	656,652	253,990	65,918	50,448	82,288	1,109,401	-587	486,619	437,387	-462	1,157,542	1,157,586
2002 IV	56,901	36,847	57,728	160,549	352,026	664,048	256,099	67,681	50,075	81,863	1,119,799	4,774	479,530	436,805	-1,056	1,166,196	1,166,350
2003 I	56,302	37,130	58,575	161,242	354,168	667,404	259,089	67,686	51,657	82,736	1,128,585	11,927	469,395	438,670	236	1,171,246	1,171,868
2003 II	56,659	37,766	58,964	161,181	358,906	673,418	260,935	67,441	52,853	84,568	1,139,147	11,515	459,754	441,385	758	1,169,756	1,170,484
2003 III	58,049	38,748	59,067	161,419	362,634	679,805	261,727	70,027	53,981	87,889	1,153,156	-3,137	464,765	441,447	-436	1,173,426	1,173,772
2003 IV	54,375	38,775	58,957	162,290	366,776	681,143	264,729	71,519	55,421	90,564	1,162,928	2,833	479,520	462,553	-266	1,183,941	1,186,416
2004 I	55,838	40,160	60,456	163,726	370,767	690,811	267,393	72,639	55,848	92,660	1,178,970	-1,466	476,930	464,366	-19	1,191,934	1,191,152
2004 II	55,832	40,708	60,894	163,833	373,434	694,517	267,974	73,330	56,920	93,554	1,185,775	-2,097	498,597	477,181	-1,201	1,206,306	1,204,532
2004 III	55,971	41,784	61,920	164,846	376,343	700,581	269,746	74,802	57,968	94,851	1,197,284	13,799	496,864	491,379	422	1,218,806	1,220,044
2004 IV	57,089	42,082	61,649	166,438	379,630	706,642	270,821	76,418	58,429	96,846	1,208,767	21,410	491,333	500,073	951	1,225,576	1,225,920
2005 I	57,517	43,647	63,096	167,569	384,894	716,283	273,711	75,323	60,645	100,705	1,225,562	17,341	494,195	511,926	797	1,230,775	1,230,328
2005 II	57,959	44,628	63,878	167,753	389,186	722,803	275,930	76,761	62,392	102,576	1,239,264	11,616	494,481	508,791	567	1,241,443	1,239,040
2005 III	58,340	45,019	63,757	167,891	392,680	727,121	278,687	77,572	64,358	106,199	1,252,494	12,781	504,563	521,441	472	1,254,080	1,252,700
2005 IV	56,994	46,754	64,733	168,224	397,801	733,560	281,786	78,249	66,523	109,082	1,267,455	12,535	513,688	535,580	21	1,264,822	1,264,260
2006 I	57,429	49,742	66,928	168,656	402,356	743,529	285,579	80,041	68,787	110,247	1,286,677	10,306	504,602	532,055	189	1,275,510	1,274,566
2006 II	57,995	51,332	68,138	170,187	404,747	750,550	287,766	78,974	70,523	111,598	1,297,838	17,584	502,355	544,582	195	1,280,142	1,279,060
2006 III	59,984	52,161	69,351	171,346	409,104	759,897	288,749	77,711	72,651	113,532	1,310,523	12,857	505,395	552,820	410	1,284,213	1,279,396
2006 IV	61,042	52,304	69,700	171,030	414,880	766,839	291,032	77,690	74,707	114,184	1,322,465	72	508,881	551,615	237	1,288,949	1,283,964
2007 I	60,681	54,808	71,024	171,833	418,505	774,178	292,766	79,109	75,681	112,439	1,332,855	3,607	511,521	555,139	-804	1,300,566	1,298,416

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)								Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services	GDP PIB		
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total			At market value Aux prix du marché		
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non résidentielle						
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776
1987	86.4	76.6	68.0	66.5	70.2	69.7r	69.2	72.3	100.8	72.0	78.7	76.6	73.1	79.2
1988	89.4	80.4	70.2	69.3	72.9	72.2r	74.0	76.5	99.4	74.7	79.0	75.0	76.4	82.8
1989	93.2	83.8	73.5	72.2	76.1	75.8r	78.5	79.7	99.7	78.0	80.7	75.0	79.8	86.6
1990	93.7	86.2	78.1	75.5	79.3	79.7r	78.1	82.4	100.1	81.0	80.1	76.1	82.4	89.2
1991	93.3	93.1	82.6	79.5	83.3	82.2r	80.9	80.9	95.2	83.7	77.2	74.9	84.8	91.6
1992	93.6	93.6	83.3	81.7	84.7	84.4r	81.9	80.5	95.7	85.1	79.3	78.2	85.9	92.8
1993	95.0	94.0	84.9	84.2	86.7	85.5r	84.3	81.5	97.6	86.8	82.8	83.1	87.2	94.1
1994	97.8	94.3	83.0	86.2	87.6	86.8r	86.6	84.2	100.9	88.2	87.6	88.6	88.2	95.2
1995	99.6	94.0	83.7	87.6	88.7	87.9r	86.6	85.3	101.3	89.2	93.3	91.6	91.6	97.4
1996	100.6	94.2	85.0	89.3	90.2	88.2r	86.5	87.8	100.5	90.2	93.8	90.6	91.6	99.0
1997	100.9	95.7	86.7	90.9	91.6	89.4r	88.0	90.0	100.5	91.5	94.0	91.4	92.8	100.0
1998	100.8	96.6	87.1	92.7	92.7	90.4r	89.1	92.5	101.8	92.7	94.7	94.7	97.8	99.8
1999	101.1	98.3	89.5	94.2	94.3	91.6r	91.3	94.3	98.7	93.9	94.7	94.6	93.9	101.8
2000	100.3	98.9	96.1	96.3	95.4r	95.4r	93.4	97.5	97.9	96.1	100.6	96.6	97.8	105.3
2001	98.8	99.5	97.4	98.1	97.7	95.9r	95.8	98.4	99.1	97.8	97.8	99.5	98.9	107.6
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	108.1
2003	99.3	99.3	104.1	101.5	101.6	102.6r	105.1	102.0	93.6	101.5	98.8	93.5	103.3	111.2
2004	98.2	99.0	107.4	103.3	103.2	104.5r	111.5	108.3	89.4	103.2	100.9	91.2	106.6	106.7
2005	97.6	98.7	111.9	104.8	104.9	107.7r	116.6	114.4	86.6	105.3	103.7	90.2	110.2	117.6
2006	96.4	97.5	114.9	106.8	106.4	111.0r	125.2	119.6	83.5	107.5	103.8	89.4	112.8	120.5
2000 IV	100.2	99.5	95.8	96.9	97.3	95.8r	94.1	98.9	98.6	96.9	104.2	99.5	99.1	107.9
2001 I	99.6	99.7	95.4	97.2	97.3	95.9r	94.7	98.2	99.5	97.0	105.9	99.5	99.8	108.5
2001 II	99.9	99.5	98.9	98.5	98.3	96.3r	95.9	98.6	99.7	97.9	103.8	99.7	99.8	108.0
2001 III	99.9	99.3	98.4	97.9	98.4	97.2r	96.0	98.6	99.7	98.0	100.3	99.1	98.6	107.4
2001 IV	99.6	99.6	96.9	98.3	98.2	98.2	96.7	98.7	98.7	98.2	97.5	99.5	97.5	106.2
2002 I	99.5	99.7	97.4	99.1	98.8	98.8	98.4	99.3	100.7	98.9	98.5	100.3	98.1	98.2
2002 II	100.1	100.2	99.9	99.6	99.6	99.3r	99.5	99.6	99.9	99.6	99.8	99.1	99.9	99.7
2002 III	100.3	100.6	101.3	100.3	100.6	100.5r	100.3	100.3	99.5	100.4	99.9	100.0	100.4	100.6
2002 IV	100.2	99.6	102.1	101.0	101.0	101.4r	101.7	100.9	100.0	101.1	101.8	100.6	101.5	109.6
2003 I	100.0	99.4	104.5	101.2	101.7	101.4r	102.9	101.5	97.3	101.3	104.2	99.1	103.2	103.4
2003 II	99.6	99.2	103.4	101.2	101.3	101.9r	103.9	101.0	93.4	101.0	97.5	93.5	102.4	102.5
2003 III	99.1	99.2	104.6	101.7	101.8	104.3r	105.8	102.3	92.4	102.0	97.6	92.1	103.7	103.8
2003 IV	98.6	99.4	103.9	102.0	101.7	103.0r	107.8	103.1	91.3	101.7	95.7	89.3	103.9	103.9
2004 I	98.2	99.3	105.4	102.7	102.4	103.6r	109.1	105.1	90.1	102.3	98.6	90.1	105.1	105.3
2004 II	98.3	99.1	107.3	103.3	103.2	104.5r	111.3	107.3	91.1	103.3	102.7	93.5	106.6	106.6
2004 III	98.0	108.0	108.7	103.5	103.4	104.5r	112.5	109.5	89.3	103.4	102.3	92.2	107.1	107.2
2004 IV	98.1	98.9	109.0	103.7	103.7	105.2r	113.1	111.4	87.1	103.8	99.8	89.1	107.7	107.5
2005 I	98.0	99.0	104.1	104.1	104.1	106.3r	114.8	112.6	87.2	104.4	100.6	89.4	108.4	108.5
2005 II	97.4	98.7	111.1	104.7	104.7	108.0r	115.9	113.7	87.6	105.2	102.8	91.5	109.3	109.6
2005 III	98.9	98.7	113.4	105.0	105.4	108.4r	117.2	115.1	86.3	105.8	104.5	90.2	110.9	111.3
2005 IV	97.5	98.3	113.6	105.3	105.5	108.2r	118.6	116.3	85.3	105.9	106.8	89.5	112.2	112.7
2006 I	97.4	98.1	114.4	105.8	106.0	111.1r	121.1	117.5	84.6	107.0	103.6	89.0	112.2	112.4
2006 II	96.6	97.8	115.5	106.5	106.5	110.4r	124.3	119.1	82.9	107.2	103.2	88.7	112.7	112.7
2006 III	95.9	97.3	115.4	107.0	106.6	111.0r	126.8	120.3	82.9	107.6	104.1	89.7	113.1	113.2
2006 IV	95.3	96.8	114.1	107.7	106.5	111.0r	128.6	121.3	83.5	108.0	104.4	90.3	113.2	113.4
2007 I	95.4	96.9	116.1	108.3	107.3	113.0r	130.4	122.9	84.3	109.0	107.7	91.5	114.9	115.0

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2002	982,843	171,800	54,689	56,349	55,530	58,369	127,600	57,314	831,293	151,707	311,482	672,177	54,288
2003	1,002,936	170,465	56,627	58,603	57,301	59,249	130,879	58,750	847,701	155,365	315,935	687,921	57,482
2004	1,034,024	173,726	60,228	61,721	59,454	62,456	135,609	59,862	875,777	158,479	325,202	709,800	59,298
2005	1,062,951	174,987	63,689	65,997	62,219	64,745	140,544	60,704	902,519	160,794	331,595	732,506	62,359
2006	1,091,648 R	172,659 R	68,432 R	70,410 R	65,442	68,027 R	145,212 R	61,948	927,625 R	164,433	334,293 R	758,871 R	65,029 R
2004 A	1,030,393	174,349	59,583	61,238	58,891	62,906	134,807	59,285	872,812	157,811	324,747	706,587	58,736
M	1,029,128	172,379	59,942	60,547	58,723	62,285	135,147	59,333	871,209	158,128	323,946	706,143	58,591
J	1,035,188	175,656	59,740	61,345	58,893	61,971	135,426	60,070	876,045	159,342	326,758	709,341	58,714
J	1,037,464	175,122	60,150	62,268	59,559	62,111	135,785	60,167	878,104	159,561	326,571	711,855	59,608
A	1,039,685	174,725	60,546	62,462	59,833	62,479	136,173	60,243	880,282	159,618	326,797	713,877	59,445
S	1,041,836	175,100	60,922	62,478	60,301	63,032	136,578	60,295	882,655	159,434	327,016	715,842	59,899
O	1,041,168	173,366	60,972	62,318	60,777	62,851	136,984	60,189	883,009	158,463	326,280	715,937	59,980
N	1,043,485	172,349	61,334	63,727	60,640	63,215	137,474	60,193	884,646	159,125	326,991	718,494	60,199
D	1,045,289	173,169	61,835	64,146	59,843	63,600	137,826	60,179	886,177	159,391	326,715	719,668	60,645
2005 J	1,048,871	174,525	62,308	63,092	61,020	63,804	138,218	60,206	889,596	159,578	328,589	721,339	60,730
F	1,050,349	174,008	62,328	64,105	61,853	64,042	138,627	60,289	890,723	159,926	327,002	724,520	61,281
M	1,049,041	173,229	61,949	64,750	61,755	64,107	139,164	60,417	889,999	159,358	325,279	724,999	61,415
A	1,054,657	173,915	62,544	65,054	62,477	64,245	139,485	60,348	895,055	159,934	328,262	727,576	61,804
M	1,058,756	174,949	63,165	65,265	61,748	64,427	140,078	60,394	899,273	159,856	331,244	728,609	61,960
J	1,061,890	174,577	63,378	66,419	62,455	64,688	140,558	60,692	901,912	160,352	330,420	732,665	62,802
J	1,064,176	173,864	63,731	65,286	63,263	64,798	140,907	60,714	903,636	160,909	331,256	734,111	62,480
A	1,069,912	176,613	63,908	66,790	62,582	65,134	141,348	60,838	908,919	161,387	334,600	736,425	63,149
S	1,069,988	175,092	64,402	67,443	61,219	65,087	141,572	60,870	908,794	161,577	334,467	736,643	62,874
O	1,072,045	175,917	65,059	67,985	62,126	65,336	141,847	61,137	911,282	161,187	334,957	738,219	63,034
N	1,075,753	175,821	65,514	67,328	62,956	65,502	142,175	61,266	913,513	162,615	335,444	741,481	63,542
D	1,079,974	177,334	65,982	68,447	63,174	65,590	142,549	61,277	917,526	162,849	337,620	743,485	63,237
2006 J	1,082,184 R	177,061 R	66,700 R	69,532 R	63,775	66,184 R	143,103 R	61,388 R	919,294 R	163,285 R	336,122 R	747,313 R	63,996 R
F	1,085,422 R	175,736 R	67,297 R	69,521 R	63,958	66,459 R	143,497 R	61,507 R	922,224 R	163,602 R	337,029 R	749,657 R	63,958 R
M	1,086,576 R	174,486 R	67,755 R	69,680 R	64,760	66,717 R	143,779 R	61,715 R	923,966 R	163,645 R	336,041 R	752,178 R	64,326 R
A	1,088,957 R	173,342 R	67,899 R	70,059 R	65,612 R	67,255 R	144,177 R	61,756 R	925,187 R	164,173 R	335,248 R	755,132 R	64,403 R
M	1,090,118 R	173,272 R	67,911 R	71,117	65,342 R	67,426 R	144,576 R	61,840 R	925,997 R	164,513 R	334,108 R	757,506 R	64,655 R
J	1,089,861 R	173,098 R	68,165 R	70,541	65,320	67,546 R	144,964 R	61,883 R	925,688 R	164,560 R	333,603 R	757,778 R	65,043 R
J	1,093,145 R	173,127 R	68,257 R	71,199 R	65,669	68,067 R	145,348 R	61,939 R	929,011 R	164,549 R	334,908 R	759,744 R	65,297 R
A	1,096,821 R	172,422 R	68,787 R	72,048 R	66,109 R	68,456 R	145,744 R	61,968 R	932,852 R	164,425 R	335,465 R	762,899 R	65,385 R
S	1,092,870 R	169,339 R	69,037 R	70,308 R	66,197 R	69,104 R	146,127 R	62,065 R	928,695 R	164,386 R	331,454 R	763,104 R	65,434 R
O	1,094,016 R	168,342 R	69,383 R	69,623 R	65,910	69,389 R	146,578 R	62,153 R	929,544 R	164,877 R	332,142 R	763,547 R	65,899 R
N	1,097,458 R	170,289 R	69,653 R	70,052 R	65,663	69,734 R	147,004 R	62,507 R	932,482 R	165,382 R	332,569 R	766,600 R	65,888 R
D	1,102,045 R	171,389 R	70,345 R	71,241 R	66,988	69,982 R	147,647 R	62,660 R	936,879 R	165,602 R	332,832 R	770,992 R	66,106 R
2007 J	1,103,483 R	169,058 R	70,538 R	71,031 R	66,920	70,340 R	148,325 R	62,839 R	937,947 R	165,964 R	333,155 R	772,114 R	65,983 R
F	1,108,444 R	169,567 R	70,538 R	71,762 R	66,461	70,686 R	148,770 R	62,962 R	942,614 R	166,284 R	335,236 R	773,918 R	66,599 R
M	1,111,956 R	170,494 R	70,716 R	73,072 R	67,395	71,145 R	149,213 R	63,047 R	945,747 R	166,675 R	335,910 R	777,837 R	66,988 R
A	1,123,346	169,942	70,944	71,701	67,732	71,366	149,765	63,202	945,894	166,907	335,990	778,149	67,364

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated

En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées												Unemployed as % of labour force Chômeurs, en % de la population active					
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Self-Employed Travail-leurs auto-nomes	Men Hommes	Women Femmes				Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total Total	Full time à plein temps	Part time A temps partiel	Paid workers Salariés	Men Hommes								Women Femmes	Men Hommes		Women Femmes
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans							
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842			
1992	65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2			
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2			
1994	65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9			
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8			
1996	64.7	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4			
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2			
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2			
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0			
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7			
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9			
2002	66.9	16,379	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6			
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6			
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4			
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4			
2006	67.2	17,593	16,484	13,510	2,975	13,986	2,498	7,450	1,277	6,498	1,259	6.3	5.3	5.2	11.6			
2004 J 19	67.7	17,219	15,966	13,023	2,942	13,504	2,462	7,216	1,255	6,258	1,236	7.3	6.4	5.9	13.0			
J 17	67.5	17,182	15,969	12,984	2,984	13,487	2,482	7,241	1,253	6,248	1,228	7.1	5.8	6.0	13.0			
A 21	67.3	17,168	15,956	12,982	2,974	13,479	2,477	7,256	1,235	6,247	1,218	7.1	5.7	6.0	13.2			
S 18	67.4	17,206	16,004	13,056	2,948	13,545	2,459	7,254	1,263	6,263	1,224	7.0	5.8	5.8	12.9			
O 16	67.5	17,245	16,021	13,070	2,951	13,551	2,471	7,286	1,257	6,260	1,219	7.1	5.8	5.9	13.3			
N 13	67.5	17,272	16,030	13,062	2,968	13,554	2,476	7,272	1,260	6,283	1,215	7.2	6.1	6.0	13.0			
D 11	67.4	17,262	16,042	13,067	2,974	13,585	2,457	7,280	1,253	6,283	1,225	7.1	6.1	5.8	12.7			
2005 J 15	67.3	17,255	16,057	13,094	2,964	13,580	2,478	7,299	1,236	6,295	1,227	6.9	5.9	5.7	12.7			
F 19	67.4	17,288	16,074	13,115	2,959	13,580	2,494	7,299	1,238	6,305	1,233	7.0	5.9	5.9	12.5			
M 19	67.2	17,261	16,065	13,085	2,981	13,565	2,500	7,316	1,222	6,307	1,221	6.9	5.9	5.8	12.7			
A 16	67.2	17,279	16,106	13,139	2,966	13,606	2,500	7,327	1,221	6,324	1,234	6.8	5.9	5.5	12.4			
M 21	67.2	17,319	16,117	13,132	2,985	13,622	2,495	7,347	1,229	6,315	1,225	6.9	5.8	5.8	13.0			
J 18	67.2	17,324	16,137	13,196	2,941	13,624	2,513	7,357	1,225	6,332	1,223	6.9	5.7	5.6	13.1			
J 16	67.2	17,341	16,177	13,213	2,963	13,673	2,504	7,369	1,233	6,343	1,231	6.7	5.6	5.5	12.7			
A 20	67.2	17,382	16,211	13,245	2,966	13,718	2,494	7,373	1,237	6,361	1,241	6.7	5.7	5.7	12.0			
S 17	67.1	17,374	16,209	13,263	2,946	13,684	2,524	7,382	1,233	6,360	1,235	6.7	5.5	5.8	12.3			
O 15	67.2	17,435	16,273	13,271	3,001	13,716	2,557	7,395	1,258	6,384	1,236	6.7	5.5	5.6	12.2			
N 12	67.0	17,402	16,308	13,335	2,973	13,767	2,541	7,397	1,259	6,400	1,251	6.3	5.5	5.1	11.2			
D 10	67.1	17,431	16,294	13,353	2,941	13,755	2,539	7,406	1,267	6,375	1,246	6.5	5.4	5.6	11.9			
2006 J 21	67.2	17,476	16,330	13,382	2,948	13,796	2,534	7,402	1,263	6,413	1,252	6.6	5.5	5.4	12.3			
F 18	67.0	17,458	16,351	13,351	3,001	13,812	2,539	7,412	1,277	6,412	1,250	6.3	5.4	5.3	11.4			
M 18	67.2	17,515	16,404	13,395	3,009	13,893	2,510	7,414	1,302	6,432	1,256	6.3	5.3	5.3	11.5			
A 15	67.2	17,533	16,419	13,424	2,996	13,898	2,521	7,422	1,278	6,468	1,252	6.4	5.3	5.3	11.6			
M 20	67.3	17,590	16,513	13,573	2,939	14,020	2,493	7,462	1,285	6,501	1,265	6.1	5.2	5.1	11.2			
J 17	67.2	17,576	16,501	13,494	3,007	14,043	2,458	7,453	1,276	6,502	1,261	6.1	5.2	5.1	11.1			
J 15	67.3	17,633	16,498	13,512	2,986	14,042	2,456	7,453	1,270	6,518	1,258	6.4	5.4	5.4	11.9			
A 19	67.2	17,627	16,492	13,560	2,931	14,007	2,484	7,456	1,265	6,513	1,258	6.4	5.4	5.3	12.1			
S 16	67.2	17,642	16,513	13,552	2,961	14,020	2,493	7,461	1,263	6,534	1,255	6.4	5.5	5.0	12.2			
O 14	67.1	17,649	16,564	13,622	2,943	14,086	2,479	7,471	1,279	6,545	1,270	6.1	5.4	4.9	11.3			
N 11	67.2	17,693	16,588	13,604	2,984	14,106	2,482	7,493	1,281	6,559	1,255	6.2	5.3	5.0	11.7			
D 9	67.2	17,716	16,640	13,637	3,003	14,112	2,528	7,504	1,286	6,588	1,263	6.1	5.3	4.9	11.2			
2007 J 20	67.5	17,826	16,729	13,683	3,046	14,185	2,545	7,544	1,299	6,630	1,256	6.2	5.3	4.9	11.7			
F 17	67.5	17,828	16,744	13,694	3,050	14,189	2,554	7,534	1,296	6,634	1,279	6.1	5.3	4.9	11.0			
M 17	67.7	17,893	16,793	13,724	3,084	14,208	2,585	7,528	1,310	6,686	1,266	6.1	5.4	4.7	11.5			
A 21	67.6	17,890	16,793	13,709	3,033	14,185	2,653	7,550	1,335	6,692	1,261	6.1	5.4	4.7	11.4			
M 19	67.5	17,886	16,803	13,742	3,061	14,162	2,641	7,540	1,321	6,676	1,266	6.1	5.4	4.7	11.5			
J 16	67.6	17,924	16,837	13,805	3,033	14,185	2,653	7,550	1,335	6,692	1,261	6.1	5.4	4.7	11.2			

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,095	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999	1,122	991	11.7	3,671	3,328	9.3	5,918	5,637	5.0	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.4	6,849	6,398	8.3	2,976	2,848	4.3	2,263	2,131	5.9
2006	1,200	1,082	9.8	4,094	3,765	8.0	6,927	6,493	6.6	3,067	2,949	3.8	2,305	2,196	4.8
2004 J 19	1,208	1,077	10.8	4,016	3,676	8.5	6,792	6,321	6.9	2,958	2,811	5.0	2,246	2,080	7.4
J 17	1,212	1,085	10.5	4,018	3,678	8.5	6,782	6,331	6.7	2,944	2,801	4.9	2,227	2,074	6.8
A 21	1,208	1,078	10.8	4,006	3,682	8.1	6,768	6,311	6.8	2,959	2,820	4.7	2,226	2,066	7.2
S 18	1,208	1,080	10.6	4,034	3,696	8.4	6,762	6,323	6.5	2,977	2,829	5.0	2,226	2,076	6.7
O 16	1,201	1,077	10.3	4,050	3,699	8.6	6,790	6,341	6.6	2,969	2,825	4.9	2,235	2,080	7.0
N 13	1,206	1,077	10.7	4,066	3,704	8.9	6,802	6,337	6.8	2,975	2,834	4.7	2,224	2,078	6.6
D 11	1,203	1,079	10.3	4,035	3,688	8.6	6,816	6,342	6.9	2,975	2,839	4.6	2,233	2,093	6.2
2005 J 15	1,205	1,078	10.5	4,047	3,706	8.4	6,780	6,329	6.7	2,976	2,840	4.6	2,247	2,105	6.3
F 19	1,205	1,075	10.8	4,034	3,704	8.2	6,815	6,350	6.8	2,973	2,842	4.4	2,262	2,103	7.0
M 19	1,199	1,075	10.3	4,030	3,698	8.2	6,817	6,348	6.9	2,966	2,842	4.2	2,250	2,101	6.6
A 16	1,200	1,075	10.4	4,021	3,701	8.0	6,835	6,376	6.7	2,972	2,840	4.4	2,253	2,114	6.2
M 21	1,199	1,078	10.1	4,020	3,670	8.7	6,872	6,397	6.9	2,967	2,839	4.1	2,261	2,128	5.9
J 18	1,199	1,073	10.5	4,032	3,703	8.2	6,867	6,398	6.8	2,966	2,839	4.3	2,260	2,124	6.0
J 16	1,199	1,078	10.1	4,056	3,722	8.3	6,847	6,394	6.6	2,973	2,854	4.0	2,266	2,129	6.0
A 20	1,199	1,076	10.3	4,084	3,740	8.4	6,855	6,405	6.6	2,975	2,850	4.2	2,269	2,140	5.7
S 17	1,201	1,071	10.8	4,068	3,729	8.3	6,869	6,434	6.3	2,975	2,841	4.5	2,262	2,134	5.6
O 15	1,206	1,074	10.9	4,084	3,740	8.4	6,898	6,451	6.4	2,981	2,851	4.4	2,265	2,148	5.2
N 12	1,204	1,082	10.1	4,065	3,743	7.9	6,860	6,430	7.9	2,992	2,864	4.3	2,282	2,170	4.9
D 10	1,200	1,075	10.4	4,089	3,751	8.3	6,860	6,431	6.3	3,000	2,870	4.3	2,281	2,167	5.0
2006 J 21	1,202	1,080	10.1	4,090	3,745	8.4	6,899	6,453	6.5	3,002	2,883	4.0	2,283	2,169	5.0
F 18	1,209	1,085	10.3	4,084	3,749	8.2	6,862	6,435	6.2	3,021	2,907	3.8	2,283	2,176	4.7
M 18	1,206	1,083	10.2	4,099	3,755	8.4	6,892	6,467	6.2	3,028	2,912	3.8	2,290	2,187	4.5
A 15	1,212	1,089	10.1	4,067	3,731	8.3	6,914	6,484	6.2	3,045	2,924	4.0	2,295	2,191	4.5
M 20	1,205	1,088	9.7	4,085	3,764	7.9	6,930	6,517	6.0	3,069	2,952	3.8	2,301	2,192	4.7
J 17	1,195	1,079	9.7	4,096	3,770	8.0	6,931	6,514	6.0	3,064	2,948	3.8	2,290	2,191	4.3
J 15	1,192	1,073	10.0	4,102	3,771	8.1	6,964	6,510	6.5	3,070	2,948	4.0	2,306	2,196	4.8
A 19	1,193	1,072	10.1	4,092	3,768	7.9	6,939	6,495	6.4	3,096	2,960	4.4	2,308	2,197	4.8
S 16	1,191	1,076	9.7	4,105	3,777	8.0	6,946	6,489	6.6	3,085	2,968	3.8	2,315	2,203	4.8
O 14	1,196	1,082	9.5	4,102	3,785	7.7	6,930	6,491	6.3	3,095	2,991	3.4	2,325	2,215	4.7
N 11	1,196	1,085	9.3	4,109	3,783	7.9	6,951	6,509	6.4	3,111	3,000	3.6	2,326	2,210	5.0
D 9	1,200	1,087	9.4	4,096	3,789	7.5	6,969	6,547	6.1	3,111	2,999	3.6	2,341	2,219	5.2
2007 J 20	1,210	1,092	9.8	4,120	3,804	7.7	7,001	6,554	6.4	3,144	3,028	3.7	2,352	2,250	4.3
F 17	1,206	1,099	8.9	4,122	3,799	7.8	7,003	6,560	6.3	3,149	3,033	3.7	2,347	2,253	4.0
M 17	1,207	1,096	9.2	4,144	3,828	7.6	7,030	6,573	6.5	3,154	3,037	3.7	2,357	2,265	3.9
A 21	1,211	1,103	8.9	4,139	3,839	7.2	7,023	6,556	6.6	3,164	3,046	3.7	2,354	2,249	4.4
M 19	1,205	1,095	9.1	4,134	3,837	7.2	7,012	6,568	6.3	3,173	3,040	4.2	2,362	2,263	4.2
J 16	1,203	1,096	8.9	4,145	3,859	6.9	7,033	6,573	6.5	3,178	3,049	4.1	2,365	2,260	4.4

Residential construction

Construction résidentielle

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Not seasonally adjusted Données non désaisonnalisées

Starts Mises en chantier

Vacancies at end of period

Logements inoccupés

en fin de période

Total	Urban centres Centres urbains						Logements inoccupés en fin de période			
	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
229.0	101.9	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
224.0	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
228.4	94.1	100.9	195.0	8.2	39.5	67.8	47.0	32.6	5.8	9.6
233.1	101.2	107.2	208.4	9.5	44.8	81.4	43.0	29.7	5.2	6.4
223.3	108.8	80.5	189.3	8.3	44.8	75.7	33.6	26.9	4.9	6.6
254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0	6.6
235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9
229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
199.8	89.2	82.1	171.3	7.0	41.3	64.0	32.3	26.7	5.6	8.5
214.8	91.0	95.3	185.3	7.8	42.1	72.9	35.3	28.2	5.7	8.6
212.8	93.0	91.3	184.3	7.1	35.1	71.2	39.5	31.4	5.7	9.3
240.1	99.7	106.7	206.4	9.0	47.8	81.0	41.5	27.1	5.5	9.5
224.2	97.2	93.3	190.5	10.2	35.7	66.9	44.7	33.0	5.5	9.3
233.6	96.8	103.1	199.9	7.1	40.2	88.7	35.2	28.7	5.3	9.0
243.8	91.4	121.8	213.2	7.8	48.3	87.9	37.3	31.9	5.1	9.5
209.8	86.2	93.0	179.2	9.6	36.7	61.5	38.9	32.5	4.9	9.5
234.7	95.6	108.5	204.1	7.5	47.6	67.1	46.9	35.0	4.9	8.9
212.0	91.5	87.4	178.9	10.1	39.7	54.8	40.8	33.5	5.1	8.4
227.4	94.9	99.4	194.3	7.9	39.5	75.9	41.1	29.9	5.1	8.7
234.7	99.5	102.1	201.6	7.3	39.4	79.3	40.6	35.0	5.1	8.6
246.8	112.5	103.2	215.7	13.1	41.6	87.8	41.6	31.6	5.0	8.0
238.1	106.1	100.9	207.0	10.5	38.2	73.7	46.7	37.9	4.9	8.3
247.4	96.2	120.1	216.3	8.7	46.1	69.5	54.1	37.9	4.9	8.5
222.9	93.0	95.4	188.4	8.3	35.9	63.8	44.5	35.9	4.9	8.3
223.3	91.4	97.4	188.8	7.6	37.1	70.3	47.6	26.2	5.2	8.3
237.0	92.2	110.3	202.5	8.7	37.0	72.6	53.1	31.1	5.0	8.0
236.0	92.0	111.8	203.8	8.8	37.7	74.6	49.1	37.6	4.9	8.1
214.7	93.7	88.8	182.5	7.1	40.5	61.8	43.9	29.2	5.0	7.9
207.9	94.3	81.4	175.7	7.8	36.5	58.8	43.0	29.6	5.1	7.9
224.9	92.7	101.1	193.8	6.8	46.1	65.0	42.2	33.7	5.6	8.3
229.1	89.4	108.6	198.0	8.4	40.8	63.3	54.6	30.9	5.8	9.1
212.6	86.9	94.6	181.5	6.9	40.2	61.1	43.4	29.9	5.8	9.6
253.3	91.7	125.5	217.2	9.1	41.3	79.4	52.9	34.5	6.0	9.1
199.3	80.6	82.6	163.2	8.9	35.5	51.1	39.5	28.2	6.1	8.5
214.0	85.3	92.6	177.9	6.5	39.6	50.8	49.5	31.5	6.1	8.2
218.9R	88.4R	97.6R	186.0R	6.5R	40.0R	57.4R	51.1R	31.0R	6.1	7.5
235.2R	90.3R	112.0R	202.3R	7.4R	41.4R	70.0R	50.0R	33.5R	6.1	7.9
225.5	92.2	100.4	192.6	7.9	46.7	56.4	47.1	34.5		

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding eight of the most volatile components Indice global hors huit des composantes les plus volatiles	Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors huit des composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Goods Biens		Semi-durables Biens semi-durables	Durables Biens durables
									Total Total	Non-durables Biens non durables		
	V41690914	V41755377	V41690925	V41690926	V41690915	V41691239	V41690924	V41755378				
1992	84.0	83.8R	83.3	83.6	83.1	77.2	85.1	84.7R	86.4	83.8	92.5	90.4
1993	85.6	85.2R	85.3	85.3	84.5	78.1	86.8	86.2R	87.8	85.2	93.4	92.5
1994	85.7	86.4R	86.8	86.9	84.9	78.6	86.9	87.6R	86.8	81.6	94.2	96.0
1995	87.6	88.3R	88.7	88.8	86.9	79.6	88.8	89.6R	88.4	82.9	94.9	99.0
1996	88.9	89.6R	90.2	90.3	88.0	81.9	90.1	90.9R	89.9	84.4	95.4	100.8
1997	90.4	91.0R	91.9	92.0	89.4	83.9	91.5	92.3R	91.2	86.0	97.0	101.6
1998	91.3	91.8R	92.4	92.5	90.9	80.5	92.7	93.4R	91.4	86.1	97.7	101.5
1999	92.9	93.4R	94.5	94.5	92.0	85.0	94.0	94.7R	93.1	88.4	99.2	101.5
2000	95.4	95.9R	95.7	95.7	93.3	98.8	95.5	96.2R	96.0	93.3	99.6	100.8
2001	97.8	98.2R	97.7	97.7	97.4	100.0	97.3	97.9R	98.4	97.4	100.3	100.1
2002	100.0	100.0R	100.0	100.0	100.0	100.0	100.0	100.0R	100.0	100.0	100.0	100.0
2003	102.8	102.6R	102.2	102.2	101.7	107.9	102.5	102.3R	101.9	104.3	98.6	99.2
2004	104.7	104.4R	103.8	103.8	104.3	117.6	103.8	103.5R	103.4	107.9	98.2	97.5
2005	107.0	106.7R	105.5	105.5	106.4	126.3	105.3	104.8R	105.8	112.6	97.7	96.9
2006	109.1	109.1R	107.2	107.5	108.9	132.8	106.9	106.8R	107.1	115.9	96.2	96.2
2004 M	104.7	104.4R	103.6	103.6	103.0	120.5	103.8	103.4R	103.9	108.6	98.2	97.9
J	104.8	104.5R	103.8	103.8	103.7	119.4	103.8	103.4R	103.9	108.7	98.5	97.8
J	104.8	104.5R	104.0	104.0	103.9	117.5	103.9	103.5R	103.6	108.1	97.7	98.3
A	104.7	104.4R	103.9	103.8	104.3	117.6	103.8	103.4R	103.2	108.0	97.6	97.1
S	104.8	104.5R	104.1	104.0	104.7	117.0	104.1	103.7R	104.3	108.4	97.7	97.0
O	105.2	104.9R	104.2	104.2	105.3	119.5	104.2	103.8R	104.1	109.6	98.4	96.4
N	105.7	105.4R	104.5	104.5	105.6	117.1	104.4	104.0R	104.6	110.2	97.8	97.3
D	105.8	105.5R	104.7	104.7	105.6	113.6	104.6	104.2R	104.4	109.7	97.8	97.9
2005 J	105.6	105.3R	104.7	104.8	105.0	115.0	104.7	104.3R	103.9	109.1	97.5	97.3
F	105.8	105.5R	104.9	104.9	105.1	117.5	104.8	104.4R	104.4	110.1	98.2	97.0
M	106.1	105.8R	105.1	105.1	105.5	121.0	104.9	104.5R	105.0	111.1	96.8	96.8
A	106.5	106.2R	105.2	105.2	106.2	124.9	104.9	104.9R	105.2	111.9	96.8	96.4
M	106.4	106.1R	105.2	105.3	106.4	122.5	105.0	104.6R	104.7	111.1	97.9	96.5
J	106.7	106.4R	105.4	105.4	106.5	124.1	105.1	104.7R	105.1	111.6	97.9	96.7
J	107.0	106.7R	105.4	105.4	106.5	128.3	105.1	104.7R	105.4	112.5	97.8	96.4
A	107.4	107.1R	105.7	105.7	107.0	132.2	105.4	105.0R	106.4	113.7	97.7	97.1
S	108.3	108.0R	105.8	105.8	106.9	142.1	105.6	105.2R	108.3	116.9	98.1	97.0
O	107.9	107.6R	106.0	105.9	107.2	135.6	105.6	105.2R	107.3	115.3	97.4	97.0
N	107.9	107.6R	106.2	106.2	107.1	127.4	105.9	105.5R	106.7	114.2	96.4	97.5
D	108.0	107.7R	106.3	106.3	107.2	125.2	106.0	105.6R	106.7	114.1	97.5	97.5
2006 J	108.5	108.2R	106.5	106.5	108.1	132.7	106.1	105.7R	107.7	115.9	96.9	97.3
F	108.3	108.0R	106.7	106.6	108.2	127.1	106.2	105.8R	106.8	114.7	96.4	97.3
M	108.6	108.3R	106.9	106.8	108.1	130.0	106.4	106.0R	107.0	115.1	96.7	97.1
A	109.1	108.8R	106.9	106.9	108.0	138.9	106.6	106.2R	107.7	116.6	96.3	96.8
M	109.4	109.1R	107.2	107.3	108.2	139.8	106.8	106.4R	107.7	116.8	96.7	96.1
J	109.4	109.1R	107.2	107.3	108.5	138.4	106.8	106.4R	107.5	116.5	96.1	96.1
J	109.4	109.1R	107.2	107.3	108.7	142.0	106.6	106.8R	107.7	117.3	95.8	95.8
J	109.4	109.1R	107.2	107.3	108.7	142.0	106.6	106.8R	107.7	117.3	95.8	95.8
A	109.4	109.1R	107.2	107.3	108.7	142.0	106.6	106.8R	107.7	117.3	95.8	95.8
S	109.1	109.3R	107.7	108.2	109.8	128.8	107.2	107.4R	106.5	114.8	95.9	95.9
O	109.0	109.2R	107.8	108.4	110.1	123.8	107.4	107.6R	106.5	113.8	95.8	96.1
N	109.4	109.6R	107.8	108.4	110.2	123.8	107.4	107.6R	106.5	115.2	96.0	94.9
D	109.7	109.9R	108.0	108.5	109.8	127.1	107.6	107.8R	106.8	116.3	95.1	95.2
2007 J	110.0	110.3R	108.2	108.8	110.6	125.2	107.9	108.1R	106.7	115.4	96.1	95.3
F	110.5	110.8R	108.6	109.2	112.5	127.1	108.2	108.4R	107.8	117.6	95.6	95.5
M	111.0	111.3R	108.7	109.3	112.1	135.9	108.3	108.6R	108.6	119.2	95.3	95.4
A	111.3	111.5R	109.0	109.6	112.2	139.1	108.7	108.9R	108.7	119.0	97.4	95.3
M	111.6	111.8	109.1	109.7	112.3	142.0	108.8	109.0R	108.9	119.6	96.2	95.4

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services			Year and month Année ou mois
	Total	Shelter Logement	Services excluding shelter services Services, logement exclu	
90.5	81.4	90.3	74.6	1992
92.0	83.1	91.2	76.8	1993
90.3	84.5	91.3	79.1	1994
91.8	86.7	92.6	81.9	1995
93.2	88.0	92.6	84.2	1996
94.4	89.5	92.4	87.2	1997
95.2	91.1	92.8	89.7	1998
96.2	92.6	93.8	91.6	1999
96.5	94.8	95.9	93.9	2000
97.6	97.1	98.2	96.3	2001
100.0	100.0	100.0	100.0	2002
100.7	103.6	102.6	104.4	2003
100.4	105.9	105.1	106.5	2004
100.5	108.2	107.9	108.5	2005
100.1	111.1	111.5	110.8	2006
100.5	105.5	104.5	106.3	2004M
100.6	105.7	104.8	106.4	J
100.5	105.9	105.3	106.6	J
100.0	106.1	105.4	106.6	A
100.2	106.4	105.8	106.8	S
100.0	106.6	106.2	107.0	O
100.3	106.9	106.4	107.3	N
100.6	107.1	106.6	107.5	D
100.5	107.2	106.6	107.7	2005J
100.6	107.4	106.9	107.8	F
100.6	107.6	107.2	107.9	M
100.2	107.7	107.4	108.0	A
100.1	107.9	107.7	108.1	M
100.3	108.2	107.9	108.4	J
100.1	108.3	108.0	108.6	J
100.6	108.4	108.0	108.7	A
100.8	108.6	108.3	108.8	S
100.6	108.8	108.5	109.1	O
100.7	109.1	108.9	109.3	N
100.7	109.2	109.0	109.5	D
100.8	109.5	109.5	109.5	2006J
100.6	109.7	109.7	109.8	F
100.6	110.1	110.2	110.0	M
100.4	110.4	110.5	110.4	A
100.4	110.9	110.9	110.9	M
99.9	110.9	111.1	110.8	J
99.4	111.0	111.5	110.6	J
99.7	111.3	111.9	110.8	A
100.0	111.8	112.5	111.2	S
100.1	112.1	112.9	111.5	O
99.7	112.4	113.2	111.8	N
99.5	112.6	113.6	111.9	D
100.1	112.8	113.8	112.1	2007J
100.1	113.2	114.2	112.5	F
99.8	113.6	114.5	112.8	M
100.2	114.0	114.9	113.3	A
99.9	114.4	115.2	113.7	M

H9

Other prices and costs

Autres prix et coûts

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted Données non désaisonnalisées					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base: 1982-1990 = 100, en dollars É.-U.					Total Total					
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Total	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226			
									V1558664		V1606080
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.7
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.9
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	106.0
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	665.29	19.27	108.1
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	679.27	19.64	110.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	688.28	19.88	112.7
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.1	702.82	20.29	115.8
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	725.34	21.08	119.4
2006	193.2	153.4	260.0	119.3	168.7	2.5	2.6	2.1	747.01	21.64	122.7
2005 J	172.1	129.3	244.3	119.3	134.1	2.6	2.6	2.7	729.39	21.22	120.5
J	174.7	126.6	256.0	116.5	131.4				727.71	21.04	120.2
A	189.7	126.5	296.7	116.2	131.4				730.56	21.06	119.5
S	208.0	128.1	343.4	115.2	134.2	2.9	2.9	2.8	735.37	21.16	119.9
O	210.3	128.4	349.2	116.2	134.1				733.94	21.24	120.5
N	190.7	130.6	292.3	116.5	137.2				734.90	21.26	120.8
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	738.80	21.60	121.6
2006 J	193.6	138.7	286.4	115.8	149.1				738.50	21.56	121.7
F	185.5	140.4	261.7	116.4	151.3		2.2	2.5	741.20	21.61	122.2
M	183.4	140.4	256.0	114.5	152.0	2.2			742.51	21.50	121.3
A	195.7	149.5	273.6	116.0	164.5				743.82	21.56	121.8
M	198.1	159.0	263.9	119.8	176.5				744.15	21.28	121.4
J	194.6	153.7	263.3	124.7	166.8	2.7	2.7	2.2	746.14	21.55	122.9
J	200.8	159.0	271.4	124.3	174.5				744.33	21.41	122.4
A	204.2	158.4	281.4	118.8	176.1				747.16	21.54	122.5
S	185.4	158.6	230.2	119.7	176.0	2.6	2.7	2.5	749.35	21.70	123.0
O	186.1	159.6	230.5	120.3	177.2				752.79	21.82	123.7
N	195.3	161.3	252.5	121.0	179.3				752.84	21.88	123.8
D	195.0	162.5	249.6	120.4	181.3	2.1	2.9	1.4	761.27	22.22	125.7
2007 J	186.8	161.3	229.5	118.7	180.2				760.96	22.25	125.2
F	200.6	165.4	259.8	125.6	183.1				763.57	22.45	126.2
M	200.0	169.2	251.6	128.9	187.1	3.1	3.3	2.7	763.77R	22.37R	125.6R
A	209.2	176.0	264.8	132.7	195.4				766.43	22.50	126.6
M	210.1	177.7	264.2	134.3	197.1						
J	208.7	172.3	269.9	136.6	188.3						
2007 M 28	202.2	169.5	257.0	130.1	187.1						
A 4	206.9	170.8	267.4	130.2	189.0						
11	208.9	176.7	263.0	132.8	196.2						
18	209.3	176.0	265.1	133.9	194.8						
25	209.3	177.4	262.9	132.3	197.5						
M 2	211.2	177.7	267.5	135.4	196.5						
9	210.0	180.0	260.0	135.1	200.1						
16	210.0	178.7	262.4	133.6	198.8						
23	211.1	176.6	269.2	133.0	196.0						
30	208.6	175.5	264.1	134.3	193.9						
J 6	211.5R	176.4R	270.4	135.1	194.8R						
13	208.2	171.8	269.4	134.8	188.3						
20	210.4	172.4	274.3	137.7	188.0						
27	206.4	170.5	266.7	138.3	185.0						
J 4	205.9	170.5	265.3	137.5	185.3						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.						Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS		Canadian-dollar effective exchange rate index (CERI) 1992=100* Indice de taux de change effectif du dollar canadien (TCEC) 1992=100*
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant								Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro** Livre (UEM)**	British pound Livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais			
	V37433	V37434	V37432	V37426			V121742	V37430	V37453	V37454	V37429	V37456			V41498903		
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.29		
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.31		
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.66		
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.89		
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	83.84		
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	0.2416	0.8102	0.9901	0.011309	2.03171	83.56		
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	0.2499	0.2089	0.7007	0.013779	1.95821	84.61		
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	0.2298	0.2114	0.7091	0.012755	1.97174	81.97		
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	0.2352			0.012554	2.03308	80.56		
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	0.2883			0.012088	1.96092	88.78		
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	0.2342			0.012035	1.92685	94.15		
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	0.2067			0.011035	1.79090	101.00		
2006	1.1794	1.0948	1.1654	1.1341	-0.31	-0.29	0.8581	0.8818	1.4237	0.2086			0.9050	0.009753	1.66842	107.89	
2005 J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	0.21398			0.9441	0.010921	1.77219	100.41	
A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.31	0.8424	0.8306	1.4808	0.21616			0.9538	0.010890	1.76659	101.53	
S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	0.21275			0.9298	0.010590	1.72535	103.90	
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	0.20784			0.9143	0.010251	1.70176	104.39	
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8466	0.8467	1.3922	0.20482			0.9007	0.009969	1.68576	104.42	
D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	0.20277			0.8897	0.009797	1.66157	106.11	
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	0.20464			0.9059	0.010025	1.67556	106.05	
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	0.20079			0.8801	0.009746	1.64935	107.11	
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	0.20185			0.8868	0.009869	1.66557	106.32	
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	0.20229			0.8921	0.009777	1.66037	107.38	
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	0.20717			0.9004	0.009927	1.65177	109.85	
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	0.20531			0.9040	0.009717	1.64625	109.84	
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	0.20829			0.9124	0.009756	1.66832	108.31	
A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	0.21170			0.9075	0.009642	1.66261	109.51	
S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	0.21026			0.8961	0.009522	1.63324	109.05	
O	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861	1.4239	0.21176			0.8956	0.009515	1.66301	108.39	
N	1.1495	1.1256	1.1422	1.1362	-0.31	-0.31	0.8755	0.8801	1.4650	0.21737			0.9204	0.009692	1.69276	107.33	
D	1.1670	1.1380	1.1654	1.1530	-0.31	-0.30	0.8581	0.8673	1.5230	0.22635			0.9534	0.009835	1.73893	105.36	
2007 J	1.1848	1.1630	1.1770	1.1759	-0.26	-0.31	0.8496	0.8504	1.5275	0.23035			0.9458	0.009763	1.75767	103.69	
F	1.1878	1.1565	1.1698	1.1707	-0.31	-0.31	0.8548	0.8542	1.5315	0.23227			0.9448	0.009718	1.75262	104.06	
M	1.1817	1.1500	1.1546	1.1682	-0.31	-0.31	0.8661	0.8560	1.5473	0.22748			0.9592	0.009963	1.76114	104.06	
A	1.1600	1.1048	1.1101	1.1343	-0.30	-0.30	0.9008	0.8816	1.5333	0.22557			0.9359	0.009538	1.72421	106.88	
M	1.1163	1.0666	1.0696	1.0949	-0.27	-0.29	0.9349	0.9133	1.4801	0.21731			0.8967	0.009066	1.66181	110.85	
J	1.0760	1.0536	1.0654	1.0652	-0.22	-0.24	0.9386	0.9388	1.4295	0.21161			0.8639	0.008682	1.60981	114.05	
2007 M	1.1223	1.1048	1.1087	1.1120	-0.30	-0.30	0.9020	0.8993	1.5138	0.21922			0.9186	0.009291	1.69505	109.01	
2	1.1086	1.1007	1.1055	1.1055	-0.30	-0.30	0.9046	0.9046	1.5002	0.22025			0.9105	0.009210	1.68218	109.68	
9	1.1163	1.0965	1.1039	1.1057	-0.29	-0.30	0.9059	0.9044	1.4970	0.21912			0.9073	0.009185	1.67963	109.69	
16	1.1015	1.0814	1.0821	1.0884	-0.28	-0.28	0.9241	0.9188	1.4679	0.21535			0.8865	0.008969	1.64833	111.51	
23	1.0855	1.0711	1.0739	1.0782	-0.26	-0.27	0.9312	0.9275	1.4499	0.21366			0.8787	0.008865	1.63205	112.60	
J	1.0710	1.0548	1.0580	1.0615	-0.25	-0.26	0.9452	0.9421	1.4308	0.21098			0.8680	0.008727	1.60813	114.32	
13	1.0740	1.0572	1.0665	1.0630	-0.24	-0.24	0.9376	0.9407	1.4201	0.20966			0.8594	0.008729	1.60386	114.34	
20	1.0753	1.0604	1.0670	1.0674	-0.23	-0.23	0.9372	0.9369	1.4285	0.21156			0.8598	0.008647	1.60976	113.87	
27	1.0760	1.0665	1.0702	1.0706	-0.22	-0.23	0.9344	0.9341	1.4386	0.21372			0.8689	0.008666	1.61898	113.47	
J	1.0660	1.0536	1.0586	1.0607	-0.22	-0.21	0.9446	0.9428	1.4378	0.21321			0.8687	0.008633	1.61056	114.31	

The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/taux/ceri.html

** January 1, 2007, the Slovenian Tolar was replaced by the Euro.

* Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements: www.banqueducanada.ca/fr/taux/ceri-f.html

** L'euro a remplacé le tolar slovène le 1^{er} janvier 2007.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international					
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général		
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI
	V122397	V122398	V122399	V122400	V122401	V122396							
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4	689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8	623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2	836.1
1996	17,521.0	507.0	153.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5	852.8
1997	14,630.0	492.0	146.0	1,126.0	1,275.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0	1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9	2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3	1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9	2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8	2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9	2,589.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6	2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9	980.3
2006	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8	553.4
2004 J	16,646.0	14,545.0	43.0	849.0	3,335.0	35,418.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8	2,274.4
2004 J	16,747.0	14,299.0	43.0	845.0	3,267.0	35,201.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2	2,241.0
2004 A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1	2,290.1
2004 S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2	2,177.0
2004 O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6	2,176.6
2004 N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6	2,170.6
2004 D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6	2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2	2,141.0
2005 F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2	2,094.0
2005 M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2	2,094.0
2005 A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2	2,094.0
2005 M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2	1,910.0
2005 J	17,303.0	14,963.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,921.8	1,705.3
2005 J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8	1,447.4
2005 A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8	1,447.4
2005 O	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8	1,447.4
2005 S	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4	1,481.8
2005 N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4	1,431.8
2005 D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9	980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5	720.7
2006 F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5	720.7
2006 M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5	720.7
2006 A	18,660.0	14,977.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9	719.3
2006 M	17,846.0	15,715.0	71.0	949.0	1,103.0	35,685.0	23,882.0	779.3	-144.3	633.0	6,369.2	5,630.9	738.3
2006 J	17,671.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,275.2	779.3	-144.3	633.0	6,369.2	5,630.9	738.3
2006 J	17,712.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,524.6	779.3	-144.3	633.0	6,369.2	5,630.9	738.3
2006 A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	6,369.2	5,630.9	738.3
2006 J	17,101.0	17,166.0	69.0	941.0	1,090.0	36,017.0	24,395.6	779.3	-141.7	637.6	6,369.2	5,630.9	738.3
2006 S	16,755.0	17,437.0	65.0	944.0	945.0	35,643.0	24,082.5	779.3	-139.0	640.3	6,369.2	5,793.9	638.3
2006 O	16,256.0	17,432.0	66.0	944.0	945.0	35,643.0	24,082.5	779.3	-139.0	640.3	6,369.2	5,793.9	638.3
2006 N	16,423.0	18,152.0	70.0	965.0	867.0	36,477.0	24,193.3	779.3	-139.0	640.3	6,369.2	5,815.8	575.3
2006 D	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8	553.4
2007 J	16,679.0	17,379.0	71.0	954.0	825.0	35,908.0	24,096.9	779.3	-139.0	640.3	6,369.2	5,815.8	553.4
2007 F	16,771.0	17,781.0	72.0	966.0	720.0	36,310.0	24,130.7	779.3	-137.5	641.8	6,369.2	5,890.8	478.4
2007 M	19,548.0	17,991.0	72.0	976.0	722.0	39,309.0	26,029.2	779.3	-137.5	646.1	6,369.2	5,890.8	478.4
2007 A	19,982.0	18,435.0	74.0	978.0	714.0	40,183.0	26,363.7	779.3	-137.5	641.8	6,369.2	5,900.8	468.4
2007 M	20,088.0	18,271.0	72.0	972.0	693.0	40,096.0	26,503.4	779.3	-136.9	642.4	6,369.2	5,910.8	458.4
2007 J	19,487.0	18,186.0	71.0	974.0	695.0	39,413.0	26,005.4	779.3	-136.9	642.4	6,369.2	5,910.8	458.4

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements							Balance Solde
	Exports Exportations		Imports Importations	Services	Services	Payments Paielements		Balance Solde	Receipts Receettes		Revenus de placements			Payments Paielements		
	Total Total	Of which: Travel Dont : Voyages	Total Total	Of which: Travel Dont : Voyages	Total Total	Of which: Travel Dont : Voyages	Interest Intérêts		Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total			
V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430				
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464	
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731	
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502	
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260	
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625	
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941	
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	40,619	-21,133	
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,910	-26,832	
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889	
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191	
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	62,133	-29,395	
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,395	31,595	33,252	32,942	32,791	62,133	-32,882	
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-7,325	1,754	30,584	32,338	30,985	31,120	61,965	-29,627	
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613	
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109	
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	28,467	25,990	29,724	35,597	65,320	-39,330	
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297	
2003	399,122	342,710	56,413	61,781	14,776	73,302	18,727	-11,521	2,303	26,950	29,253	27,463	31,821	59,284	-30,031	
2004	429,067	363,308	65,759	64,690	16,745	76,680	20,747	-11,990	3,168	35,001	38,169	26,289	36,180	62,468	-24,299	
2005	451,783	388,282	63,501	66,979	16,674	79,141	22,059	-12,162	4,698	43,514	48,213	24,870	45,866	70,735	-22,522	
2006	455,696	404,395	51,302	67,230	16,598	82,394	23,311	-15,165	7,568	54,030	61,599	23,790	49,655	73,446	-11,847	
2001 III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	29,784	30,428	29,784	30,428	60,212	-38,336	
2001 IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368	
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,322	-28,776	
2002 II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556	
2002 III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,392	30,140	32,052	62,192	-31,796	
2002 IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060	
2003 I	424,400	361,968	62,436	63,236	16,364	72,096	18,716	-8,860	2,492	23,084	25,576	28,584	34,848	63,432	-37,856	
2003 II	387,340	341,296	46,048	59,404	13,604	70,736	17,004	-11,332	2,104	25,432	27,536	27,628	31,284	58,912	-31,376	
2003 III	390,768	331,420	59,348	61,072	13,988	74,148	19,040	-13,076	2,288	29,232	31,520	27,336	31,032	58,368	-26,848	
2003 IV	393,980	336,156	57,824	63,412	15,148	76,228	20,152	-12,816	2,328	30,052	32,380	26,304	30,120	56,424	-24,044	
2004 I	405,376	341,456	63,920	63,340	16,004	76,192	20,504	-12,852	2,620	33,196	35,816	26,344	32,588	58,932	-23,116	
2004 II	446,008	367,964	78,044	64,724	16,716	77,236	21,068	-12,512	3,196	35,376	38,572	26,592	42,876	69,468	-30,896	
2004 III	441,924	375,912	66,008	64,940	16,868	76,468	20,564	-11,528	3,228	34,580	37,808	26,500	36,984	63,484	-25,672	
2004 IV	422,964	367,900	55,064	65,756	17,396	76,824	20,856	-11,072	3,628	36,852	40,480	25,720	32,272	57,992	-17,512	
2005 I	429,556	379,540	50,016	66,272	17,096	77,448	21,800	-11,176	4,096	39,036	43,132	25,064	41,016	66,080	-22,948	
2005 II	440,144	385,460	54,684	66,536	16,476	79,072	21,928	-12,540	4,088	43,728	47,816	25,392	48,332	73,724	-25,908	
2005 III	458,508	390,324	68,184	67,080	16,624	79,376	21,960	-12,296	4,936	44,360	49,296	24,812	47,240	72,052	-22,752	
2005 IV	478,920	397,800	81,120	68,032	16,500	80,668	22,548	-12,636	5,672	46,932	52,604	24,212	46,876	71,088	-18,480	
2006 I	454,460	392,492	61,968	66,400	16,332	80,424	22,680	-14,024	6,240	49,328	55,568	23,196	43,116	66,312	-10,744	
2006 II	449,128	400,512	48,616	67,616	16,852	81,736	22,740	-14,120	7,512	49,780	57,292	23,252	51,788	75,040	-17,748	
2006 III	457,176	411,872	45,300	67,572	16,712	82,928	23,496	-15,356	8,064	57,928	65,992	23,956	49,080	77,044	-17,044	
2006 IV	462,024	412,700	49,324	67,328	16,496	84,488	24,324	-17,160	8,456	59,084	67,540	24,756	54,636	79,392	-11,852	
2007 I	480,196	422,300	57,900	68,620	16,452	84,840	23,924	-16,216	9,036	54,852	63,888	24,920	53,496	78,416	-14,532	

Non-merchandise transactions		Balance des invisibles			Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paielements	Balance Solde			
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998
5.644	2.258	4.834	2.515	810	-39.439	2.570	1999
6.116	2.361	4.992	2.777	1.124	-37.767	29.269	2000
6.968	2.438	5.384	2.939	1.584	-45.555	25.104	2001
6.890	2.507	6.902	4.333	-12	-37.533	19.778	2002
6.743	2.587	6.955	4.030	-212	-41.764	14.649	2003
7.155	2.513	7.574	4.529	-419	-36.708	29.051	2004
8.176	2.697	9.051	5.172	-875	-35.558	27.943	2005
9.682	2.680	10.394	6.913	-712	-27.724	23.578	2006
7.012	2.500	5.388	2.980	1.620	-45.156	15.148	2001 III
7.116	2.424	5.580	3.032	1.536	-46.532	12.228	IV
6.860	2.680	6.828	4.080	36	-33.520	28.960	2002 I
6.332	2.360	6.560	4.424	-228	-34.208	20.912	II
6.872	2.580	7.172	4.496	-296	-40.348	15.940	III
7.492	2.408	7.048	4.332	444	-42.060	13.300	IV
6.872	2.852	6.900	4.088	-24	-46.744	15.692	2003 I
6.624	2.456	7.108	3.956	-484	-43.192	2.856	II
6.764	2.640	6.932	3.960	-168	-40.092	19.256	III
6.712	2.400	6.880	4.116	-168	-37.028	20.796	IV
6.916	2.652	7.020	4.332	-104	-36.072	27.848	2004 I
7.300	2.436	7.760	4.580	-460	-43.868	34.176	II
7.388	2.592	7.396	4.560	-8	-37.208	28.800	III
7.016	2.368	8.120	4.644	-1.104	-29.684	25.380	IV
8.176	2.844	9.664	4.936	-1.488	-35.612	14.404	2005 I
8.212	2.580	8.656	5.180	-444	-38.888	15.796	II
8.504	2.796	8.860	5.324	-360	-35.412	32.772	III
7.816	2.568	9.020	5.244	-1.204	-32.320	48.800	IV
10.508	2.960	11.860	8.152	-1.348	-26.116	35.852	2006 I
9.128	2.576	8.556	5.320	572	-31.296	17.320	II
9.008	2.692	9.252	5.668	-244	-22.640	22.660	III
10.084	2.492	11.908	8.516	-1.828	-30.836	18.488	IV
10.112	3.052	11.296	7.632	-1.180	-31.928	25.972	2007 I

Canadian balance of international payments: Capital account Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account		Compte financier		Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)															Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)																				
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total					
		V114554	V114559	V114560	V114564+ V114565	V114566	V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588				
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902			
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063			
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	2,379	11,514	17,526	-12,894	9,291	1,393	1,398	30,599	17,817	511			
1989		5,481	-6,235	-2,540	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806			
1990		6,203	-6,110	-5,296	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032			
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162			
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470			
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374			
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32			
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805			
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633			
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367			
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833			
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,512			
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514			
2001		5,752	-55,800	-27,573	-10,223	-3,353	6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481			
2002		4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570			
2003		4,225	-32,118	-19,054	-11,672	4,693	9,573	-67,724	10,483	13,491	-1,953	59,897	-50,074	-1,646	20,496	-2,904	47,789	-15,711	1,062			
2004		4,466	-56,841	-24,369	-7,103	3,427	-2,562	-87,448	474	35,742	5,711	49,731	-35,993	522	32,447	723	77,793	-32,347	4,404			
2005		5,940	-40,645	-53,279	-7,600	-1,653	-12,904	-116,081	35,046	9,133	3,816	44,618	-38,512	3,715	32,597	-860	142,598	-18,540	-5,038			
2006		4,201	-51,322	-78,693	-20,384	-1,013	-13,927	-165,339	78,317	10,814	13,155	43,323	-38,463									
2001 III		1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527			
2001 IV		1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672			
2002 I		1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992			
2002 II		1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138			
2002 III		1,207	-12,713	-4,539	6,377	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891			
2002 IV		847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669			
2003 I		997	-4,915	-2,941	-21,838	2,711	-2,069	-29,052	5,834	-265	8,447	13,542	-13,474	-908	21,949	-2,281	32,843	4,789	-6,592			
2003 II		1,177	-3,071	-3,655	7,824	2,229	-2,141	-814	5,142	3,135	3,563	20,469	-16,695	291	-23,667	-586	-8,348	-7,985	7,692			
2003 III		1,128	-4,760	-5,665	6,698	4	-2,735	-6,458	-1,116	5,394	-12,231	9,033	-9,904	-1,976	7,853	80	-2,867	-8,197	1,218			
2003 IV		922	-19,372	-6,793	-4,356	1,749	-2,628	-31,400	623	5,227	-1,731	16,853	-10,002	948	14,361	-116	26,162	-4,317	-1,257			
2004 I		933	-6,128	-4,559	-1,383	-236	2,970	-9,336	5,659	4,291	451	7,740	-7,011	-2,613	-9,190	59	-614	-9,016	4,671			
2004 II		1,203	-30,423	-5,249	-10,031	243	-4,953	-50,413	-6,542	18,914	4,314	13,276	-12,142	2,380	18,898	-524	38,573	-10,637	2,296			
2004 III		1,215	-11,718	-6,176	7,212	-517	-2,546	-13,745	8,561	5,450	-474	12,617	-6,467	-2,099	-7,567	-783	9,239	-3,292	-6,336			
2004 IV		1,115	-8,573	-8,384	-2,901	3,937	1,966	-13,955	-8,151	7,087	1,421	16,098	-10,374	1,902	-4,685	-343	2,955	-9,884	3,146			
2005 I		1,461	-8,033	-9,479	-10,242	-3,437	-1,893	-33,084	5,710	5,235	-1,425	11,408	-7,804	-1,940	7,308	3,797	22,289	-9,333	8,949			
2005 II		1,706	-9,022	-12,398	-3,322	585	-2,866	-24,023	4,911	-2,679	-1,298	8,055	-6,311	976	8,845	633	13,132	-9,186	5,425			
2005 III		1,788	-15,596	-18,698	-13,271	1,092	-1,037	-47,510	13,533	7,389	3,683	6,692	-12,115	-1,619	19,258	1	36,824	-8,898	-1,656			
2005 IV		985	-7,995	-12,704	16,235	108	-7,108	-11,464	10,892	-812	2,856	8,462	-12,282	3,105	-2,965	-3,708	5,549	-4,931	-8,313			
2006 I		1,181	-5,244	-19,876	-15,209	-3,637	-2,399	-46,365	15,263	8,022	3,115	8,493	-11,443	2,013	11,936	743	38,143	-7,040	1,048			
2006 II		1,076	-15,787	-20,808	-21,059	909	-788	-57,533	8,784	9,091	2,016	6,938	-9,797	4,602	30,272	-141	51,764	-4,694	719			
2006 III		993	-13,245	-20,372	-10,446	52	-2,544	-46,555	27,223	-1,034	880	10,222	-4,751	-1,151	7,705	-126	38,968	-6,593	-1,821			
2006 IV		951	-17,046	-17,637	26,330	1,662	-8,196	-14,887	27,047	-5,264	7,144	17,670	-12,473	-1,749	-17,316	-1,337	13,723	-213	-4,984			
2007 I		1,184	-12,868	-25,769	-8,482	-4,722	-7,319	-59,160	20,289	-575	1,477R	12,103	-8,479R	-702	22,207	647	47,604	-10,372	7,537			

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,240	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	18,492	38,943	327,026	39,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	91,819	-34,508	57,312
2003	328,983	24,119	9,800	36,221	399,122	240,356	35,184	10,646	56,524	342,710	88,627	-32,214	56,412
2004	350,589	26,677	9,839	41,963	429,067	250,291	36,450	10,087	66,480	363,308	100,298	-34,538	65,751
2005	368,250	28,495	10,319	44,719	451,783	259,795	38,535	11,216	78,736	388,282	108,455	-44,954	63,500
2006	360,963	32,830	10,455	51,448	455,697	264,889	42,038	11,883	85,585	404,395	96,074	-44,773	51,302
2003 I	352,818	24,713	10,965	35,905	424,401	253,822	37,834	11,448	58,862	361,966	98,996	-36,561	62,435
II	319,163	23,732	9,902	35,544	387,342	239,745	34,017	11,471	56,062	341,295	79,418	-33,372	46,047
III	323,019	21,770	9,271	36,706	390,766	232,220	35,360	9,766	54,072	331,420	90,799	-31,451	59,346
IV	320,933	26,260	9,060	37,727	393,979	235,638	33,524	9,897	57,098	336,157	85,295	-27,472	57,822
2004 I	331,472	24,435	9,464	40,006	405,376	238,441	33,341	9,730	59,945	341,457	93,031	-29,111	63,919
II	364,503	26,383	10,636	44,486	446,007	254,514	36,929	10,084	66,435	367,963	109,989	-31,943	78,044
III	362,055	28,828	9,847	41,194	441,923	259,587	38,058	10,008	68,261	375,914	102,468	-36,458	66,009
IV	344,324	27,060	9,410	42,167	422,962	248,621	37,473	10,526	71,279	367,898	95,703	-40,641	55,064
2005 I	351,296	26,424	9,742	42,096	429,558	255,550	37,730	11,568	74,693	379,540	95,746	-45,729	50,018
II	356,455	28,161	9,854	45,675	440,145	259,513	38,712	10,894	76,341	385,460	96,942	-42,257	54,685
III	372,770	30,180	10,625	48,308	458,508	260,850	37,766	11,110	80,600	390,326	111,920	-43,737	68,182
IV	392,478	29,217	11,056	46,170	478,922	263,268	39,951	11,292	83,310	397,801	129,210	-48,090	81,121
2006 I	367,142	30,838	10,120	46,340	454,459	260,684	40,373	11,194	80,241	392,492	106,458	-44,490	61,967
II	359,774	31,989	10,498	46,868	449,128	259,011	42,566	12,535	86,401	400,512	100,763	-52,147	48,616
III	360,066	32,994	10,458	53,657	457,176	269,172	42,947	12,372	87,382	411,874	90,894	-45,592	45,302
IV	356,872	35,481	10,746	58,925	462,024	270,690	42,265	11,429	88,316	412,700	86,182	-36,858	49,324
2007 I	371,142	40,808	10,919	57,406	480,276	274,230	43,350	12,378	90,574	420,532	96,912	-37,169	59,744
2006 J	386,186	29,951	10,416	43,862	470,417	264,800	42,092	11,686	82,903	401,480	121,386	-52,452	68,937
F	359,713	29,491	9,467	47,629	446,300	255,944	38,416	11,017	77,867	383,244	103,769	-40,713	63,056
M	355,525	33,131	10,476	47,527	446,659	261,308	40,612	10,879	79,955	392,753	94,217	-40,312	53,906
A	364,435	28,918	10,354	46,046	449,752	260,503	39,005	13,109	88,585	401,202	103,932	-55,381	48,550
M	353,952	32,597	9,656	47,204	443,411	254,222	45,343	12,317	84,551	396,434	99,730	-52,754	46,977
J	360,935	34,452	11,483	45,423	454,223	262,308	43,348	12,179	86,065	403,900	98,627	-48,304	50,323
A	368,326	31,598	9,640	51,008	460,572	272,866	41,315	12,011	90,575	416,766	95,460	-51,655	43,806
A	361,628	32,315	11,143	52,847	457,933	270,180	44,851	12,847	88,007	415,885	91,448	-49,400	42,048
S	350,245	35,068	10,590	57,119	453,022	264,469	42,677	12,258	83,566	402,970	85,776	-53,724	50,052
O	336,997	33,668	11,074	58,384	440,120	262,655	42,716	11,788	87,156	404,314	74,342	-38,534	35,806
N	356,160	37,240	10,424	55,987	459,810	270,978	44,346	12,512	85,186	411,023	85,182	-36,393	48,787
D	377,456	35,534	10,741	62,406	486,139	278,435	39,732	11,987	92,609	422,764	99,021	-35,647	63,375
2007 J	366,846	41,999	10,738	58,223	477,804	272,024	40,564	12,324	92,208	417,120	94,822	-34,136	60,684
F	369,529	40,848	10,669	52,609	473,656	270,775	43,835	12,449	89,195	416,255	98,754	-41,353	57,401
M	377,053	39,578	11,351	61,385	489,366	279,890	45,650	12,361	90,317	428,220	97,163	-36,014	61,146
A	367,121	45,611	12,080	63,235	488,046	270,736	44,260	11,755	92,179	418,930	96,385	-27,268	69,116

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
										V1997751	
Price 2002 = 100 Prix 2002 = 100											
1996	101.8	65.5	99.8	101.2	89.0	102.5	93.4	95.6	93.0	94.6	
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	94.6	54.9	103.0	97.4	96.2	100.8	95.4	93.5	93.2	93.8	
1999	93.2	68.9	104.5	95.5	95.9	99.4	96.7	94.6	96.1	94.7	
2000	94.4	114.2	105.0	102.3	95.7	98.8	97.7	101.4	102.7	100.9	
2001	99.3	116.4	107.0	101.0	99.1	99.5	99.4	103.0	103.7	102.4	
2002	100.0	99.8	100.0	100.0	100.0	100.0	100.0	100.1	100.5	100.0	
2003	97.9	124.2	92.9	99.6	91.4	95.9	100.2	98.9	67.2	98.4	
2004	96.4	137.0	100.0	110.0	87.1	94.0	100.5	101.4	58.7	100.6	
2005	89.5	174.7	94.5	116.1	82.3	92.6	101.1	104.3	59.7	103.4	
2006	88.4	170.6	89.1	130.2	78.6	90.8	101.7	103.9	56.4	103.4	
2004 I	94.6	127.9	96.3	104.5	87.6	94.0	100.2	99.2	54.3	98.1	
II	100.3	137.7	107.3	110.4	89.9	95.4	100.8	103.6	58.4	102.7	
III	98.6	141.2	104.0	112.0	87.4	94.4	100.5	103.2	64.2	102.3	
IV	92.0	141.3	92.4	113.0	83.6	92.2	100.5	99.6	58.0	99.2	
2005 I	90.8	143.6	96.7	114.7	83.2	92.4	101.1	101.0	58.4	100.0	
II	90.4	158.3	96.9	116.0	83.8	93.3	101.3	103.4	64.1	102.5	
III	88.4	189.3	91.4	114.3	81.7	92.5	101.0	105.3	58.9	104.3	
IV	88.6	207.7	92.8	119.4	80.3	92.0	100.7	107.5	57.5	106.9	
2006 I	87.5	175.6	92.2	122.5	79.6	91.1	101.5	103.4	56.2	103.2	
II	86.0	173.4	89.0	127.9	77.8	90.2	101.7	102.3	55.7	102.7	
III	89.2	172.2	87.1	132.4	78.0	90.8	101.7	105.5	55.5	103.6	
IV	90.9	161.1	88.1	138.0	79.1	91.2	101.8	104.2	58.0	103.9	
2007 I	95.8	174.4	93.5	143.5	78.5	92.0	102.4	107.6	67.3	107.5	
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161	
Volume (millions of chained 2002 dollars) Volumes (en millions de dollars enchaînés de 2002)											
1996	22,770	39,743	34,615	51,751	71,218	60,438	10,174	3,301	6,490	296,228	
1997	25,739	40,363	35,330	56,424	76,217	68,555	11,409	4,312	6,929	321,484	
1998	26,471	43,330	34,401	60,730	81,449	80,048	13,171	5,945	6,880	348,873	
1999	27,482	43,165	38,366	62,646	101,473	89,190	14,465	7,772	6,569	389,614	
2000	29,241	46,516	40,731	66,436	102,326	111,370	15,555	7,868	6,568	425,306	
2001	31,134	47,465	37,644	67,149	93,383	103,032	16,402	7,938	6,022	410,758	
2002	30,874	49,329	37,245	70,171	96,675	97,091	17,679	8,233	6,737	414,034	
2003	29,894	48,653	37,172	67,075	95,705	92,444	17,152	7,773	10,640	405,483	
2004	31,827	49,669	39,285	70,863	103,736	96,933	17,183	7,870	10,621	426,463	
2005	33,639	49,576	38,540	72,579	107,167	101,658	17,069	7,944	10,880	436,649	
2006	35,422	50,884	37,322	72,114	104,933	104,221	17,658	8,408	11,475	440,950	
2004 I	31,533	49,135	37,826	69,386	98,834	93,893	16,936	7,356	8,664	413,243	
II	32,735	51,011	39,165	72,608	106,937	98,654	17,824	8,156	6,984	434,099	
III	31,674	49,431	40,057	71,459	105,435	98,275	17,260	8,048	13,428	432,131	
IV	31,364	49,097	40,093	69,998	103,737	96,909	16,712	7,920	13,408	426,377	
2005 I	31,882	48,760	38,516	72,610	103,537	100,031	17,076	7,880	10,668	429,311	
II	32,904	48,838	38,035	72,467	100,664	102,745	17,388	7,896	9,488	429,535	
III	34,176	50,223	38,055	73,314	109,374	100,439	16,856	7,840	11,972	439,649	
IV	35,504	50,482	39,552	71,923	115,094	103,416	16,956	8,160	11,392	448,102	
2006 I	35,226	49,233	38,555	70,798	110,045	103,918	16,720	8,624	11,868	440,489	
II	34,620	51,632	37,456	70,599	105,686	101,879	16,776	8,264	12,108	437,427	
III	36,003	52,030	37,137	73,685	98,378	105,280	17,864	8,172	11,472	441,107	
IV	35,840	50,639	36,141	73,463	105,623	105,808	19,272	8,572	10,452	444,776	
2007 I	36,393	51,490	33,862	73,123	108,082	107,977	19,204	8,016	9,720	446,847	

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										V1997754
Price 2002 = 100 Prix 2002 = 100										
1996	94.6	71.0	88.2	92.4	90.6	100.7	87.3	94.7	75.9	93.0
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	93.3
1998	97.8	58.1	98.2	95.4	96.2	102.1	94.4	97.0	86.2	96.0
1999	95.3	67.6	99.4	93.8	96.3	100.0	94.8	96.1	88.1	95.5
2000	95.4	100.6	101.4	97.6	96.4	98.3	95.5	97.6	91.3	97.4
2001	98.7	96.8	101.5	101.1	98.9	100.1	99.8	99.9	97.6	99.8
2002	100.0	99.6	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2003	96.3	110.5	94.5	94.1	94.1	89.3	90.9	92.9	97.0	93.2
2004	94.1	126.7	96.1	97.7	90.9	82.6	84.7	90.5	89.5	90.8
2005	92.0	160.7	91.8	99.7	87.2	77.6	81.3	89.3	88.7	89.8
2006	89.5	179.1	83.3	104.3	84.6	73.7	78.0	87.8	86.3	88.8
2004 I	92.9	108.8	95.8	94.1	91.6	83.4	85.1	89.2	85.1	89.5
2004 II	95.2	122.5	101.9	99.4	93.3	86.0	87.9	93.1	87.9	93.0
2004 III	96.2	132.8	96.9	99.8	91.0	83.0	85.4	91.3	94.3	91.9
2004 IV	92.1	142.6	89.9	97.5	87.9	78.1	80.6	88.3	90.6	88.7
2005 I	90.9	139.1	91.7	99.0	87.8	78.4	81.7	89.1	85.6	88.9
2005 II	93.9	157.8	93.4	100.7	88.4	79.5	83.0	90.8	87.1	91.1
2005 III	91.7	174.6	91.8	98.1	86.9	77.0	81.1	89.1	94.3	89.9
2005 IV	91.3	171.3	90.2	100.8	85.8	75.3	79.6	88.2	87.7	89.1
2006 I	88.3	173.4	83.1	101.7	85.2	74.4	79.2	87.7	86.5	88.6
2006 II	88.2	183.6	81.4	102.5	84.2	73.0	76.8	87.2	88.1	88.1
2006 III	90.1	189.2	83.1	105.3	84.3	73.0	77.0	88.5	86.1	89.1
2006 IV	91.3	170.4	85.8	107.5	84.5	74.5	78.7	87.9	84.3	89.5
2007 I	98.4	166.9	87.4	107.8	85.0	76.0	81.2	89.7	88.0	90.9
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 2002 dollars) Volumes (en millions de dollars enchaînés de 2002)										
1996	14,946	13,517	2,173	50,366	56,380	75,894	29,590	7,474	6,774	255,566
1997	15,967	15,077	2,522	58,918	66,298	92,046	33,699	7,360	7,139	297,727
1998	17,641	14,839	2,551	63,213	69,414	99,052	36,623	6,542	6,842	315,885
1999	18,334	15,739	2,761	66,290	78,868	108,303	39,054	6,599	7,063	342,600
2000	19,458	17,700	3,022	70,978	80,377	125,039	42,002	6,813	7,123	372,062
2001	20,639	18,274	2,847	67,664	73,395	111,816	43,000	6,858	6,526	350,781
2002	21,778	16,567	3,138	68,891	81,470	105,948	46,475	5,974	6,487	356,728
2003	22,329	17,921	3,181	69,381	81,291	110,610	50,990	5,722	6,538	367,837
2004	22,695	19,534	3,307	75,190	85,099	126,136	56,369	5,447	7,147	400,201
2005	23,973	21,000	3,416	80,555	89,849	143,183	60,859	5,133	8,433	432,703
2006	26,213	19,260	3,699	80,555	94,349	155,499	66,754	5,425	9,369	455,279
2004 I	22,375	18,783	3,090	71,280	80,959	118,911	53,531	5,676	7,396	381,546
2004 II	22,903	19,849	3,144	74,282	83,539	124,206	54,620	5,972	7,320	395,463
2004 III	22,420	19,751	3,372	77,238	89,327	128,220	57,042	5,412	6,836	408,922
2004 IV	23,080	19,752	3,621	77,960	86,572	133,205	60,284	4,728	7,036	414,874
2005 I	24,055	21,976	3,487	79,078	87,819	136,675	59,773	5,652	8,660	426,859
2005 II	23,279	20,589	3,528	77,463	88,345	139,560	59,353	4,636	8,336	423,357
2005 III	23,947	20,029	3,307	79,337	91,236	144,974	61,094	5,152	7,880	433,976
2005 IV	24,610	21,404	3,341	79,460	91,994	151,521	63,215	5,092	8,856	446,619
2006 I	25,555	17,585	3,665	80,877	91,973	151,629	64,224	4,724	9,220	443,064
2006 II	25,981	20,665	3,769	81,396	92,286	153,494	66,483	5,544	9,028	454,479
2006 III	26,746	20,363	3,679	80,139	97,134	157,738	67,468	5,128	9,492	462,483
2006 IV	26,571	18,626	3,682	79,809	96,002	159,133	68,841	6,304	9,736	461,088
2007 I	25,796	19,587	3,507	81,592	98,044	155,912	69,455	7,544	9,284	464,594

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11–F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

- (9) M1+ (gross): Currency outside banks plus personal and non-personal chequeable deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (10) M1++ (gross): M1+ (gross) plus non-chequeable notice deposits held at chartered banks plus all non-chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (11) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

- (1) M1+ (gross): Currency outside banks plus personal and non-personal chequeable deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (2) M1++ (gross): M1+ (gross) plus non-chequeable notice deposits held at chartered banks plus all non-chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (3) M2+ (gross): M2 (gross) plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ (gross) described in notes to Table E1.
- (4) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].
- (5) Short-term business credit (Table E2)
- (6) Total business credit (Table E2)
- (7) Consumer credit (Table E2)
- (8) Residential mortgage credit (Table E2)
- (9) Gross domestic product in current prices (Table H1)
- (10) Gross domestic product in chained 1997 dollars (Table H2)
- (11) Gross domestic product by industry (Table H4)
- (12) Civilian employment as per labour force survey (Table H5)
- (13) Unemployment as a percentage of the labour force (Table H5)
- (14–15) Data for capacity utilization rates are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

A1

- (9) M1+ (brut): Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (10) M1++ (brut): M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (11) M2++ (brut): M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

- (1) M1+ (brut): Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (2) M1++ (brut): M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (3) M2+ (brut): M2 (brut) plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ (brut) qui sont décrites dans les notes relatives au Tableau E1
- (4) M2++ (brut): M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut))
- (5) Crédits à court terme aux entreprises (Tableau E2)
- (6) Ensemble des crédits aux entreprises (Tableau E2)
- (7) Crédit à la consommation (Tableau E2)
- (8) Crédit hypothécaire à l'habitation (Tableau E2)
- (9) Produit intérieur brut à prix courants (Tableau H1)
- (10) Produit intérieur brut en dollars enchaînés 1997 (Tableau H2)
- (11) Produit intérieur brut par branche d'activité (Tableau H4)
- (12) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (13) Taux de chômage, en pourcentage de la population active (Tableau H5)

- (16) Consumer price index (Table H8)
- (17) Consumer price index excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components (Table H8)
- (18) Gross domestic product chain price index (Table H3)
- (19) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at basic prices).
- (20–21) The data on wage settlements are published by Human Resources and Skills Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (22–23) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (24) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (25–26) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately for the indicated term. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.00% bond maturing 1 December 2031. Prior to 24 September 2001, the benchmark bond was 4.25% maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (27–28) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (29) Merchandise trade balance, balance of payments basis (Table J1)
- (30) Current account balance, balance of payments basis (Table J1)
- (31) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)
- (14–15) Les données relatives aux taux d'utilisation des capacités sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité industrielle au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les industries productrices de biens non agricoles comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.
- (16) Indice des prix à la consommation (Tableau H8)
- (17) Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
- (18) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (19) Revenu total du travail par unité produite (PIB réel aux prix de base)
- (20–21) Les données relatives aux accords salariaux sont publiées par Ressources humaines et Développement des compétences Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (22–23) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (24) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (25–26) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,00 % arrivant à échéance le 1er décembre 2031. Avant le 24 septembre 2001, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
- (27–28) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (29) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (30) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (31) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

C8

Source: Bank of Canada

The data shown are monthly averages of Wednesdays prior to January 1994, and monthly averages of days thereafter. The series have been seasonally adjusted by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-moving-average technique on an observed data series that may be augmented by one year of ARIMA forecasted and backcasted data. Since the seasonal adjustment is recalculated when an additional 12 months of data become available, the series are subject to annual revisions. The individual series as well as the aggregates are adjusted independently; consequently, the seasonally adjusted components do not necessarily add to the totals. Data are available from July 1954. Users are referred to the notes to the tables

C8

Source : Banque du Canada

Les données du Tableau C8 sont les moyennes mensuelles des mercredis de la période antérieure à janvier 1994 et les moyennes mensuelles des jours écoulés depuis. Les séries ont été désaisonnalisées à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de produire, par extrapolation, les séries de l'année précédente ou de l'année suivante. Les facteurs de désaisonnalisation sont calculés à nouveau chaque fois que paraissent les données d'une nouvelle période de douze mois, de sorte que ces séries sont révisées chaque année. Du fait que ces statistiques sont désaisonnalisées séparément, la somme des éléments d'un même ensemble ne correspond pas toujours au total indiqué. Ces données remontent à juillet 1954. Les utilisateurs trouveront, dans les notes relatives aux tableaux parues

in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

- *Net demand deposits* are net of estimated private sector float.
- *Less liquid Canadian dollar assets* consist principally of loans, mortgages, and non-Government of Canada securities.
- *Total loans* do not include day-to-day loans, call loans, or residential mortgage loans.
- *General loans* represent business and personal loans, loans to farmers, loans to religious, education, health and welfare institutions, and loans to grain dealers and to sales, finance and consumer loan companies. Loans to provinces and municipalities are not included.
- *Total personal loans* include loans to purchase Canada Savings Bonds.

E1-E2

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Canadian Life and Health Insurance Association, Computershare Trust Company of Canada, Dominion Bond Rating Service, Globe Information Services, Investment Funds Institute of Canada, and Statistics Canada

Except where noted, the chartered bank data referenced in these tables are published in Tables C1 and C2 of the *Bank of Canada Banking and Financial Statistics* and those for the non-bank financial institutions are published in Tables D1, D2, D3, D4, D5, and K4. The data relate to monthly average of Wednesdays until January 1994 and monthly average of days thereafter, except for data on non-bank financial institutions which are shown on an average of month-end basis. Historical data on a weekly basis for the period prior to November 1993 are available on CANSIM or from the Department of Monetary and Financial Analysis, Bank of Canada.

Data for M1 have been available since January 1953, M2 and M2+ since January 1968, and M3 since January 1970. Data for M1++ and M2++ are available since January 1968, and M1+ since March 1975. Seasonally adjusted gross M1 is the sum of seasonally adjusted currency, seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts plus adjustment items as described below. Seasonally adjusted M1 is the sum of seasonally adjusted currency plus seasonally adjusted net demand deposits at chartered banks plus adjustment items as described below. Seasonally adjusted M2+ is the sum of seasonally adjusted M2 plus the seasonally adjusted sum of deposits at trust and mortgage loan companies, deposits at credit unions and caisses populaires, life insurance company individual annuities, personal deposits at government-owned savings institutions and money market mutual funds, plus adjustment items as described below. Seasonally adjusted M2++ is the sum of seasonally adjusted M2+ plus seasonally adjusted Canada Savings Bonds and other retail instruments plus seasonally adjusted non-money market mutual funds. Other aggregates are seasonally adjusted independently. In all cases, the seasonal adjustment is calculated by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series, which may be augmented by one year of ARIMA forecasted and backcasted data. The seasonal adjustment is recalculated annually; thus, the series are subject to annual revisions.

The series outlining adjustments to the monetary aggregates include adjustments to historical data to take account of a number of discontinuities related to the changes

dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

- *Dépôts à vue nets*. Le montant estimatif des effets du secteur privé en compensation a été déduit du montant des dépôts.
- Les *avoirs de seconde liquidité en dollars canadiens* comprennent essentiellement les prêts, les prêts hypothécaires et les titres autres que ceux du gouvernement canadien.
- *L'ensemble des prêts* ne comprend pas les catégories spéciales suivantes : prêts au jour le jour, prêts à vue et prêts hypothécaires à l'habitation.
- Les *prêts généraux* comprennent les prêts aux entreprises, les prêts aux particuliers et les prêts aux agriculteurs, aux institutions religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance, aux négociants en grains et aux sociétés de financement ou de prêt à la consommation. Ils ne comprennent pas les prêts aux provinces et aux municipalités.
- *L'ensemble des prêts personnels* comprend les prêts destinés à financer l'achat d'obligations d'épargne du Canada.

E1-E2

Sources : Association canadienne des compagnies d'assurance de personnes, Banque du Canada, Dominion Bond Rating Service, Globe Information Services, Institut des fonds d'investissement du Canada, Société canadienne d'hypothèques et de logement, Société de fiducie Computershare du Canada, et Statistique Canada

Sauf indication contraire, les données relatives aux banques à charte reprises dans ces tableaux se trouvent aux tableaux C1 et C2 des *Statistiques bancaires et financières de la Banque du Canada*, et celles des institutions financières parabancaires, aux Tableaux D1, D2, D3, D4, D5, K4 et K5. Les statistiques indiquées représentent les moyennes mensuelles des mercredis pour la période antérieure à janvier 1994 et les moyennes mensuelles des journées écoulées depuis, à l'exception des statistiques relatives aux institutions parabancaires qui représentent les moyennes de fin de mois. Les intéressés peuvent obtenir des données rétrospectives pour la période antérieure à novembre 1993 en consultant le fichier CANSIM ou en s'adressant au département des Études monétaires et financières de la Banque du Canada.

Les données de l'agrégat M1 remontent à janvier 1953, celles de M2 et de M2+, à janvier 1968 et celles de M3, à janvier 1970. Quant aux données des agrégats M1++ et M2++, elles remontent à janvier 1968 et celles de M1+, à mars 1975. Les données désaisonnalisées de M1 brut sont la somme des données désaisonnalisées de la monnaie hors banques, des comptes de chèques personnels et des comptes courants, laquelle est majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M1 sont la somme des données désaisonnalisées de la monnaie hors banques et des dépôts à vue (en termes nets) dans les banques à charte, majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M2+ sont la somme des données désaisonnalisées de M2 et des données désaisonnalisées des dépôts dans les sociétés de fiducie ou de prêt hypothécaire, des dépôts dans les caisses populaires et les credit unions, des rentes individuelles versées par les compagnies d'assurance vie, des dépôts des particuliers dans les caisses d'épargne publiques et des fonds communs de placement du marché monétaire, augmentée des ajustements décrits ci-dessous. Les données désaisonnalisées de M2++ sont la somme des données désaisonnalisées de M2+ et des données désaisonnalisées relatives aux obligations d'épargne du Canada, aux autres titres de placement au détail et aux fonds communs de placement autres que ceux du marché monétaire. Les données relatives aux autres agrégats sont désaisonnalisées séparément. Dans tous les cas, la désaisonnalisation a été faite à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de calculer les chiffres de l'année précédente ou de l'année suivante. Comme les facteurs de désaisonnalisation sont recalculés chaque année, ces séries sont soumises à une révision annuelle.

associated with the 1980 Bank Act revision. These adjustments are described in an article in the March 1983 issue of the *Review*. The series outlining adjustments to the monetary and credit aggregates also include adjustments to take account of the discontinuities related to the incorporation over time of certain non-bank financial institutions as chartered banks and adjustment for the acquisition of certain non-bank financial institutions' assets and liabilities by chartered banks. These discontinuities are documented in the notes to Tables C1–C10 and D1.

Each of the credit aggregates (consumer credit, residential mortgage credit, household credit, short-term business credit, and total business credit) includes an adjustment for the effects of "securitization." Securitization occurs when loans are removed from the balance sheets of financial institutions and sold to special-purpose corporations who issue commercial paper and other notes secured by the transferred assets. This credit, which is lost from the balance sheets of financial institutions, is recaptured by bringing into the credit aggregates loans held by the special-purpose securitization corporations. These data are obtained from Statistics Canada's *Quarterly Survey of Securitized Receivables and Asset-backed Securities*. Data for the months between quarter-ends are created by linear interpolation supplemented by adjustments for known large transactions. (See the article in the Summer 1998 issue of the *Review* for more information on the adjustments for securitization.)

E1

Sources: Bank of Canada, Statistics Canada, Globe Information Services, and Investment Funds Institute of Canada

- *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint.
- *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.
- *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.
- *Adjustments to M2* include continuity adjustments as well as monthly deposits of other chartered banks.
- *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.
- Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation. Beginning December 2004, data includes Cooperative Retail Associations.
- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.
- Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.
- *Personal deposits at government-owned savings institutions* include personal deposits at ATB Financial. Prior to April 2003, it also included total deposits at Province of Ontario Savings Office, which was acquired by Desjardins Credit Union Inc. at that time.

Les séries relatives aux corrections apportées aux agrégats de la monnaie englobent les corrections apportées aux données rétrospectives pour tenir compte des nombreuses ruptures survenues à la suite des changements liés aux modifications apportées en 1980 à la *Loi sur les banques*. Ces ajustements sont décrits dans un article paru dans la livraison de mars 1983 de la *Revue*. Les séries relatives aux corrections apportées aux agrégats de la monnaie et du crédit tiennent compte également des ruptures découlant du fait que certaines institutions parabancaires ont reçu le statut de banque à charte et que des banques à charte ont pris le contrôle de certaines institutions parabancaires. Ces ruptures sont expliquées dans les notes relatives aux Tableaux C1 à C10 et D1.

Chacun des agrégats du crédit (crédit à la consommation, crédit hypothécaire à l'habitation, crédit aux ménages, crédits à court terme aux entreprises et ensemble des crédits aux entreprises) est corrigé pour tenir compte de l'effet de la « titrisation ». La titrisation consiste à retirer des prêts des bilans d'institutions financières et à les vendre à des sociétés spécialisées qui émettent du papier commercial et d'autres billets garantis par les avoirs transférés. Afin de tenir compte de ce crédit qui est enlevé des bilans d'institutions financières, on englobe dans les agrégats du crédit les prêts détenus par les sociétés spécialisées en titrisation. Les données sont tirées du *Relevé trimestriel des créances titrisées et titres adossés à des créances* publié par Statistique Canada. Les données pour les périodes comprises entre les fins de trimestre sont établies selon la méthode de l'interpolation linéaire et en tenant compte de l'incidence d'importantes transactions. (Pour plus de renseignements sur les corrections effectuées pour tenir compte de l'effet de la titrisation, voir l'article sur le sujet dans la livraison d'été 1998 de la *Revue*.)

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

- Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne.
- Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.
- Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.
- Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.
- Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.
- Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire. Elles englobent les associations coopératives de détail depuis décembre 2004.
- Les données relatives aux *caisses populaires et crédit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.
- Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.
- Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers auprès d'ATB Financial. Avant avril 2003, il comprenait aussi l'ensemble des dépôts de la Caisse d'épargne de l'Ontario, qui a été acquise par Desjardins Credit Union Inc.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisses populaires share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisses populaires holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

• Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des crédit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les crédit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques et les dépôts sans droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les crédit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

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**Bank of Canada Banking
and Financial Statistics**

August 2007

**Statistiques bancaires et financières
de la Banque du Canada**

Août 2007

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	Target range Four- cette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight market rate Taux du financement à un jour	90-day commercial paper rate Taux du papier commercial à 90 jours	Canadian - dollar effective exchange rate index (CERI) 1992=100** Indice de taux de change effectif du dollar canadien (TCEC) 1992 = 100**	M1+ (gross) M1++ (brut)	M2++ (gross) M2++ (brut)	Yield spread between conventional and Real Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
2004 J	1-3	1.3	1.5	2.25	2.75	2.4951	2.37	92.17	6.8	8.4	4.3	2.66	1.5	1.5	2.1	-5.3	2.9
F	1-3	0.7	1.2	2.25	2.75	2.4953	2.25	91.35	8.1	9.7	4.8	2.53	1.0	1.2	2.6	-4.3	2.6
M	1-3	0.8	1.3	2.00	2.50	2.2482	2.10	93.19	8.6	10.5	5.1	2.65	1.1	1.2	1.9	-3.5	2.8
A	1-3	1.7	1.8	1.75	2.25	1.9959	2.05	90.01	10.2	12.0	5.5	2.85	1.2	1.8	2.2	-1.3	3.0
M	1-3	2.4	1.5	1.75	2.25	1.9985	2.07	89.68	11.2	13.1	5.7	3.00	1.2	1.8	2.5	2.8	2.8
J	1-3	2.5	1.7	1.75	2.25	2.0005	2.10	91.55	10.7	13.0	5.6	2.96	1.3	1.8	2.8	3.1	3.3
J	1-3	2.3	1.9	1.75	2.25	1.9973	2.12	92.41	9.2	11.7	5.4	2.98	1.4	1.9	0.9	0.6	2.4
A	1-3	1.8	1.6	1.75	2.25	1.9979	2.22	94.19	8.3	10.7	5.2	2.93	1.0	1.7	1.7	0.3	2.1
S	1-3	1.8	1.5	2.00	2.50	2.2496	2.50	96.41	8.2	10.5	5.1	2.72	1.0	1.6	3.1	-	1.9
O	1-3	2.3	1.4	2.25	2.75	2.4960	2.60	99.54	8.9	10.6	5.3	2.72	0.9	1.7	2.4	0.7	2.2
N	1-3	2.4	1.7	2.25	2.75	2.4977	2.74	102.62	7.9	9.7	5.1	2.73	1.2	1.8	2.4	-0.6	3.1
D	1-3	2.1	1.8	2.25	2.75	2.4999	2.57	99.41	9.1	10.4	5.5	2.81	1.3	1.7	3.0	-0.7	2.7
2005 J	1-3	1.9	1.7	2.25	2.75	2.4980	2.56	98.56	8.7	10.1	5.4	2.71	1.1	1.6	2.2	-	3.0
F	1-3	2.1	1.7	2.25	2.75	2.4971	2.57	97.88	8.1	9.4	5.4	2.69	1.4	1.7	2.2	-0.5	2.5
M	1-3	2.3	1.8	2.25	2.75	2.4794	2.68	100.02	8.0	8.9	5.3	2.69	1.5	1.9	3.9	-0.7	3.2
A	1-3	2.4	1.6	2.25	2.75	2.4954	2.58	97.47	8.1	9.7	5.2	2.67	1.1	1.8	3.2	-0.5	3.2
M	1-3	1.6	1.6	2.25	2.75	2.4866	2.59	96.51	6.6	7.0	5.2	2.60	1.2	1.6	2.4	-2.2	2.4
J	1-3	1.7	1.5	2.25	2.75	2.4936	2.58	99.62	6.2	6.4	5.2	2.42	1.4	1.6	3.2	-1.5	2.9
J	1-3	2.0	1.3	2.25	2.75	2.4922	2.64	99.49	5.7	6.1	5.2	2.38	1.1	1.7	3.8	-0.7	3.1
A	1-3	2.6	1.7	2.25	2.75	2.4882	2.83	102.90	5.3	5.9	5.3	2.39	1.5	1.9	3.0	-0.3	3.4
S	1-3	3.2	1.7	2.50	3.00	2.7421	2.98	104.24	6.6	7.0	5.8	2.57	1.5	2.1	3.0	0.8	3.6
O	1-3	2.6	1.7	2.75	3.25	2.9873	3.14	105.03	7.0	7.6	6.1	2.67	1.4	1.9	3.4	0.6	3.7
N	1-3	2.0	1.5	2.75	3.25	2.9883	3.37	105.69	7.5	8.0	6.3	2.53	1.4	1.7	3.7	1.5	3.6
D	1-3	2.1	1.5	3.00	3.50	3.2437	3.52	105.92	6.7	7.5	6.3	2.58	1.3	1.7	3.0	0.9	3.6
2006 J	1-3	2.8	1.6	3.25	3.75	3.2961	3.67	106.75	6.1	6.8	6.3	2.66	1.4	2.0	3.2R	0.7	3.2
F	1-3	2.2	1.7	3.25	3.75	3.4765	3.80	107.24	6.8	7.1	6.4	2.71	1.3	1.8	3.0	-0.8	3.1
M	1-3	2.2	1.7	3.50	4.00	3.7269	4.00	105.04	7.2	7.2	6.6	2.64	1.4	1.8	5.7	0.3	3.1
A	1-3	2.4	1.6	3.75	4.25	3.8182	4.19	108.73	7.3	7.3	6.7	2.78	1.7	1.7	2.3	-	3.1
M	1-3	2.8	2.0	4.00	4.50	4.2126	4.33	110.60	7.7	6.8	6.6	2.67	1.8	2.0	3.5	-1.2	4.0
J	1-3	2.4	1.7	4.00	4.50	4.2455	4.51	109.03	7.9	6.8	6.6	2.77	1.4	1.8	3.5	-0.9	3.7
J	1-3	2.3	2.0	4.00	4.50	4.2442	4.35	107.50	7.2	7.7	7.1	2.65	1.7	1.5	2.4	0.5	4.0
A	1-3	2.1	2.0	4.00	4.50	4.2427	4.34	109.93	10.1	8.2	7.4	2.59	2.0	1.5	3.4	-0.7	4.0
S	1-3	0.7	2.3	4.00	4.50	4.2465	4.30	109.59	9.7	7.9	7.5	2.41	2.2	1.3	3.5	-2.5	3.4
O	1-3	1.0	2.4	4.00	4.50	4.2335	4.34	108.75	9.6	7.7	7.6	2.46	2.4	1.4	3.2	-1.7	3.1
N	1-3	1.4	2.2	4.00	4.50	4.2476	4.30	107.04	10.6	8.6	8.0	2.39	2.1	1.6	4.2	-0.4	2.8
D	1-3	1.7	2.1	4.00	4.50	4.2482	4.33	104.79	10.9	9.1	8.5	2.37	2.1	1.5	3.6	1.0	2.3
2007 J	1-3	1.1	2.3	4.00	4.50	4.2447	4.33	103.41	10.6	9.0	8.6	2.43	2.3	1.5	4.0	0.7	2.0
F	1-3	2.0	2.3	4.00	4.50	4.2504	4.35	103.95	9.7	8.3	8.5	2.34	2.4	1.8	3.7R	2.1	2.7
M	1-3	2.3	2.3	4.00	4.50	4.2432	4.35	104.86	9.8	8.8	8.6	2.44	2.4	1.8	1.7	2.0	2.1
A	1-3	2.2	2.5	4.00	4.50	4.2471	4.35	108.68	9.8	8.7	8.6	2.44	2.5	2.0	1.7	1.0R	2.6
M	1-3	2.2	2.2	4.00	4.50	4.2352	4.43	112.92	9.3	9.2	8.8	2.37	2.4	1.7	2.2	1.2	2.8
J	1-3	2.2	2.5	4.00	4.50	4.2536	4.58	113.33	10.0	9.9		2.41	2.7	1.8		-0.1	3.2
J				4.25	4.75	4.5041	4.70	116.05				2.40					
A				4.25	4.75		114.51										

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on renaming CPI components

** The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors huit des composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interrurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

** Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banquequedcanada.ca/fr/taux/ceri-f.html

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated														Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire				
Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit				Business credit Crédits aux entreprises				Household credit Crédits aux ménages		Output and employment Production et emploi		Un-employment rate Taux de chômage					
	Monetary aggregates		Agrégats monétaires		Business credit		Household credit		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 2002 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 2002, données trimestrielles)	GDP by industry, (millions of 2002 dollars, monthly) PIB par branche d'activité (millions de dollars de 2002, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)						
	M1+ (gross) M1+ (brut)	M1++ (gross) M1++ (brut)	M2+ (gross) M2+ (brut)	M2++ (gross) M2++ (brut)	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgage credit Crédit hypothécaire à l'habitation										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)					
1994	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.1	10.4					
1995	0.8	-2.6	3.9	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5					
1996	8.2	3.3	4.3	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6					
1997	11.2	7.2	0.8	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1					
1998	7.0	3.1	-1.2	5.4	11.5	11.4	10.1	4.9	3.7	4.1	3.8	2.5	8.3					
1999	6.0	4.3	4.2	5.7	2.4	6.2	7.1	4.3	7.4	5.5	5.6	2.6	7.6					
2000	10.6	8.8	5.9	7.0	6.5	7.1	12.6	4.8	9.6	5.2	5.5	2.5	6.8					
2001	10.3	9.6	6.6	7.6	-2.1	5.3	6.8	4.0	2.9	1.8	1.6	1.2	7.2					
2002	10.9	13.7	7.2	6.2	-6.1	4.4	6.5	7.4	4.0	2.9	2.9	2.4	7.7					
2003	5.0	6.3	4.8	3.5	-3.2	1.8	9.2	8.2	5.2	1.9	1.8	2.4	7.6					
2004	8.9	10.8	4.9	5.2	-1.0	4.4	10.6	9.8	6.4	3.1	3.0	1.8	7.2					
2005	7.0	7.6	4.7	5.6	5.7	6.2	11.8	9.9	6.5	3.1	2.8	1.4	6.8					
2006	8.6	7.6	6.2	7.1	11.9	5.6	10.1	10.8	5.2	2.8	2.8	1.9	6.3					
Annual rates Taux annuels																		
2003	II	2.0	3.8	4.6	3.2	-3.3	0.5	10.2	-3.6	-0.5	-0.1	0.2	7.7					
2003	III	13.7	14.1	6.3	6.1	-7.6	1.9	12.4	6.8	1.3	2.3	1.2	7.8					
2003	IV	5.0	7.6	2.9	4.0	-6.2	4.1	8.0	4.2	3.6	4.3	3.1	7.5					
2004	I	11.0	12.8	5.4	5.6	-5.0	3.8	9.2	7.9	2.7	3.0	1.6	7.3					
2004	II	13.4	16.5	6.5	6.8	8.1	6.5	12.5	11.0	4.9	3.9	2.4	7.2					
2004	III	5.1	7.0	4.1	4.6	7.9	6.9	12.8	6.0	4.2	3.1	0.9	7.0					
2004	IV	5.3	5.0	3.1	4.3	3.7	5.5	11.4	4.6	2.2	1.3	1.4	7.1					
2005	I	9.6	9.6	6.1	5.8	3.2	6.4	10.8	4.6	1.7	2.3	0.9	7.0					
2005	II	7.0	7.1	5.5	6.2	6.2	5.7	11.6	6.7	3.5	3.5	1.4	6.9					
2005	III	1.6	3.7	2.6	5.4	8.1	6.6	13.0	10.6	4.1	3.7	2.0	6.7					
2005	IV	10.2	10.6	5.7	7.4	8.5	6.3	11.9	8.2	3.5	3.1	2.3	6.5					
2006	I	8.1	6.8	5.4	6.6	19.4	5.4	8.9	3.6	3.4	3.5	1.7	6.4					
2006	II	11.0	6.9	7.1	7.1	9.6	5.1	8.0	3.1	1.5	1.8	2.9	6.2					
2006	III	9.4	7.4	9.0	8.1	12.3	5.5	10.0	2.9	1.3	1.8R	0.6	6.4					
2006	IV	13.1	12.9	9.8	10.3	11.4	4.4R	9.5	1.9	1.5	1.2	2.4	6.2					
2007	I	6.7	7.7	6.5	8.7	13.8	7.3R	9.7	10.2	3.7	3.9R	3.9	6.1					
2007	II	9.7	9.2			12.6	10.3					1.3	6.1					
Last three months Trois derniers mois		9.8	9.2	6.9	7.9	12.5	10.3	10.5			3.6	1.3	6.1					
Monthly rates Taux mensuels																		
2006	J	1.0	0.8	0.8	0.7	1.3	0.6	0.7	0.9		0.3	-	6.4					
2006	A	0.5	0.5	0.7	0.7	0.6	0.5	0.8	0.6		0.3	-	6.4					
2006	S	1.1	1.0	0.9	0.8	-0.1	0.2	0.9	0.8		0.4	0.1	6.4					
2006	O	1.0	1.0	0.7	0.8	0.3	-0.1	0.6	0.8		-0.1	0.3	6.1					
2006	N	1.2	1.2	0.9	0.8	0.9	1.0	0.9	0.8		0.3	0.1	6.2					
2006	D	1.2	1.2	0.8	1.2	1.1	0.7	0.6	0.9		0.4	0.3	6.1					
2007	J	-0.1	0.1	0.2	0.4	0.3	0.2	0.8	0.9		0.2R	0.5	6.2					
2007	F	0.2	0.2	0.5	0.6	1.8	0.7	0.8	0.5		0.5	0.1	6.1					
2007	M	1.1	0.8	0.7	0.3	0.8	0.8	0.8	0.4R		0.4R	0.3	6.1					
2007	A	1.1	0.8	0.7	0.7	1.1	1.0	0.8	1.1		-	-	6.1					
2007	M	-	0.4	0.3	0.5	1.6	0.9	1.1	0.9		0.3	0.1	6.1					
2007	J	1.4	1.1			-0.1	0.4					0.2	6.1					

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total Industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	
83.0	83.5	0.1	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.2	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.5	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.7	1.9	1.2		1.1	1.9	-3.7	4.3	4.99	5.61	4.14	1997
84.6	84.3	1.0	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.8	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.0	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.3	81.7	2.5	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.9	82.6	2.2	2.4	1.4	1.4	2.9	2.6	-5.9	-4.8	4.88	4.33	3.33	2002
83.8	81.2	2.8	2.2	3.3	2.6	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.4	83.5	1.8	1.5	3.2	2.3	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
85.3	83.7	2.2	1.6	3.4	3.1	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
84.1	82.9	2.0	1.9	2.4	3.5	2.6	2.1	6.9	18.1	4.16	4.05	1.73	2006
82.6	79.8	-2.1	0.1	-3.1	1.7	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	2003 II
83.1	80.4	2.1	1.4	5.2	4.3	3.2	2.3	0.6	20.8	2.58	4.64	3.08	2003 III
85.2	83.6	1.7	2.5	0.8	-0.5	2.2	1.6	17.6	19.5	2.57	4.66	2.79	2003 IV
85.1	82.9	2.0	1.0	4.7	3.3	2.8	2.6	45.3	38.9	1.98	4.33	2.39	2004 I
85.4	83.6	3.1	1.8	5.8	2.9	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	2004 II
85.8	84.3	1.0	1.3	1.9	1.8	1.8	1.1	5.4	1.5	2.45	4.58	2.32	2004 III
85.2	83.1	3.1	2.1	2.3	2.4	2.3	2.6	13.7	-15.7	2.47	4.39	2.11	2004 IV
84.7	83.1	1.0	1.8	2.6	3.9	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
84.9	83.0	2.7	1.4	3.4	3.6	2.6	2.6	-0.7	-0.8	2.48	3.81	1.87	2005 II
85.6	83.8	3.9	1.3	6.0	3.2	2.9	2.7	62.5	-10.2	2.86	3.94	1.64	2005 III
86.0	84.8	1.4	1.9	4.8	2.7	1.6	2.1	27.7	14.0	3.37	3.93	1.44	2005 IV
85.8	84.8	2.0	1.9	-	6.4R	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
84.6	83.3	3.1	2.0	1.8	0.2R	2.7	2.2	19.6	47.4	4.32	4.63	1.90	2006 II
83.5	82.3	-	2.6	1.4	3.1R	2.7	2.5	1.4	12.45	4.15	3.98	1.66	2006 III
82.4	81.1	0.2	2.1	0.4	5.0	2.9	1.4	-9.1	6.5	4.16	4.05	1.73	2006 IV
83.0	81.1	4.5R	2.4R	6.1	4.1R	3.3	2.6	7.7	10.6	4.16	4.10	1.77	2007 I
		3.4	2.5					30.7	26.7	4.42	4.62	2.15	2007 II
		3.4	2.5		4.1			11.4	8.2	4.57	4.58	2.09	
		-	0.3		-0.4			3.2	3.4	4.15	4.38	1.80	2006 J
		0.2			0.2			1.7	-0.3	4.13	4.12	1.61	A
		-0.3	0.4		0.9			-9.2	0.1	4.15	3.98	1.66	S
		-0.1	0.2		-0.1			0.4	0.6	4.16	4.17	1.78	O
		0.4	-		1.2			-4.9	1.1	4.18	3.94	1.63	N
		0.3	0.1		-0.4			0.1	0.8	4.16	4.05	1.73	D
		0.3	0.3		0.4			-4.2	-0.8	4.17	4.17	1.79	2007 J
		0.5	0.3R		- R			7.4	2.6	4.19	4.03	1.75	F
		0.5	0.2R		1.7R			-0.3	2.3	4.16	4.10	1.77	M
		0.2R	0.3					4.6	4.0	4.16	4.15	1.76	A
		0.3	0.1					0.4	1.0	4.29	4.48	2.02	M
		-	0.2					-0.6	-3.1	4.42	4.62	2.15	J
								-0.5	-0.9	4.57	4.58	2.09	J

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi	
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante		
	(27)	(28)	(29)	(30)	(31)	
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.1	0.7	6.4	2.3	1.5484
	2002	0.8	-0.1	5.0	1.7	1.5704
	2003	0.3	-0.1	4.7	1.2	1.4015
	2004	0.8	0.8	5.1	2.3	1.3015
	2005	0.1	1.6	4.6	2.0	1.2116
	2006	0.6	1.0	3.5	1.6	1.1341
Annual rates Taux annuels	2003 II	-0.8	-0.6	3.8	0.2	1.3984
	III	0.6	-0.2	4.9	1.6	1.3799
	IV	0.9	0.3	4.7	1.7	1.3160
	2004 I	0.7	0.2	5.1	2.2	1.3179
	II	0.3	0.6	6.1	2.7	1.3592
	III	1.0	1.0	5.1	2.2	1.3072
	IV	1.1	1.2	4.2	1.9	1.2203
	2005 I	-1.3	1.1	3.7	1.1	1.2267
	II	0.7	1.4	4.0	1.2	1.2439
	III	0.1	1.6	4.9	2.4	1.2012
	IV	1.0	2.1	5.7	3.4	1.1733
	2006 I	0.8	0.8	4.3	2.5	1.1547
	II	1.0	1.4	3.4	1.2	1.1213
	III	-0.4	0.9	3.1	1.6	1.1211
	IV	1.0	1.0	3.4	1.3	1.1388
	2007 I	1.3	1.1	3.9	1.7	1.1716
	II					1.0981
Last three months Trois derniers mois						1.0705
Monthly rates Taux mensuels	2006 J					1.1292
	A					1.1183
	S					1.1162
	O					1.1286
	N					1.1362
	D					1.1530
	2007 J					1.1759
	F					1.1707
	M					1.1682
	A					1.1343
	M					1.0949
	J					1.0652
	J					1.0503

		Millions of dollars En millions de dollars																					
End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Loans and receivables Prêts et créances				Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les placements
	Treasury bills Bons du Trésor	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Total Total	Advances to Avances	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Securities purchased under resale agreements Titres achetés dans le cadre de conventions de revente	Other loans and receivables Autres prêts et créances											
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36670	V41550172	V36666	V36660	V36661	V36667	V36668	V36669					
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	-	4,178	173	-	-	-	248					
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	-	4,685	307	-	-	-	190					
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	-	5,575	525	-	-	-	183					
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	-	5,293	548	-	-	-	206					
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	-	3,942	239	-	-	-	245					
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	-	4,456	327	-	-	-	386					
1998	10,968	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	-	5,131	610	-	-	-	354					
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	-	1,500	747	-	-	-	327					
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	-	3	396	-	-	-	307					
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	-	3	679	-	-	-	280					
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	-	3	541	-	-	-	268					
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	535	-	-	3	513	-	14	-	246					
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	-	38	88	9	-	-	228					
2005	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	-	38	3	-	-	-	212					
2006	18,121	10,972	6,639	6,439	6,097	30,147	48,268	-	-	12	-	-	3	272	-	1	-	559					
2004 A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	-	3	262	-	-	-	439					
S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	-	3	252	-	-	-	565					
O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1	-	-	3	250	-	-	-	701					
N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	-	3	513	-	-	-	246					
D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	-	3	513	-	14	-	246					
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	-	3	261	-	-	-	386					
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	-	3	255	-	-	-	519					
M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	1	-	-	3	256	-	1	-	441					
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	-	3	262	-	1	-	567					
M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	-	38	226	-	2	-	716					
J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-	-	-	38	218	-	1	-	252					
J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-	-	-	38	221	-	1	-	396					
A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-	-	-	38	216	-	1	-	545					
S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-	-	-	38	212	-	1	-	443					
O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-	-	-	38	216	-	1	-	569					
N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	-	-	5	-	-	38	328	-	1	-	701					
D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	-	38	88	-	9	-	228					
2006 J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-	-	-	38	87	-	1	-	366					
F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-	-	-	38	87	-	2	-	495					
M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	-	-	59	-	-	38	91	-	-	-	446					
A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	-	-	35	-	-	38	87	-	-	-	574					
M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	-	-	23	-	-	38	86	-	-	-	716					
J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	-	-	25	-	-	38	88	-	-	-	233					
J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	-	-	33	-	-	38	90	-	-	-	374					
A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	-	-	14	-	-	38	2	-	-	-	521					
S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	-	-	15	-	-	38	5	-	-	-	453					
O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-	-	-	-	-	38	4	-	-	-	579					
N	17,853	11,797	6,639	6,439	6,098	30,973	48,826	-	-	19	-	-	38	4	-	-	-	712					
D	18,121	10,972	6,639	6,439	6,097	30,147	48,268	-	-	12	-	-	38	3	-	-	-	212					
2007 J	17,016	11,114	6,723	6,494	6,570	30,901	47,917	-	-	54	-	18	-	38	2	-	-	-					
F	16,768	11,157	6,751	6,518	6,599	31,025	47,793	-	-	18	-	2	-	38	4	-	-	-					
M	17,087	11,118	6,700	6,542	6,638	30,998	48,085	-	-	159	-	-	38	7	-	-	-	-					
A	17,460	11,158	6,729	6,568	6,929	31,385	48,845	-	-	15	-	-	38	4	-	-	-	-					
M	19,093	11,553	6,759	6,895	6,961	32,168	51,261	-	-	-	-	696	18	-	38	4	-	-					
J	20,893	11,341	7,100	5,400	6,088	29,929	50,822	-	-	-	-	854	19	-	38	4	-	-					
J	20,034	11,390	7,131	5,422	6,270	30,213	50,248	-	-	14	-	-	18	-	38	3	-	-					

All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
Of which: Securities purchased under resale agreements Dont : titres achetés dans le cadre de conventions de revente			Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Government of Canada entreprises canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engage- ments en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada liens in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	
V36659	V36670	V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
251	-	27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
294	126	29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
244	435	30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
244	-	30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
224	-	30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
249	-	31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
271	-	33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
3,923	3,670	43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
1,604	1,358	39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
1,668	1,411	41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
2,141	1,905	43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
2,140	1,902	44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
2,764	2,519	46,731	44,241	1,063	382	119	-	129	245	384	4	-	156	2004
1,547	1,297	48,320	46,078	911	33	17	9	143	271	-	5	-	855	2005
3,093	2,854	51,625	48,762	2,228	9	3	9	143	294	-	6	-	174	2006
851	619	45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	2004 A
226	-	43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
237	-	44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
222	-	45,380	41,671	2,618	196	5	9	136	216	124	-	-	402	N
2,764	2,519	46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
823	576	44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
233	-	43,860	41,398	1,345	196	10	8	128	243	128	5	-	403	F
244	-	44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
246	-	44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
597	360	46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
714	468	46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
247	-	46,308	44,190	2,467	969	216	127	106	239	129	3	-	432	J
232	-	47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
231	-	45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
246	-	45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O
247	-	46,988	43,788	1,593	50	5	7	103	236	240	12	-	954	N
1,547	1,297	48,320	46,078	911	33	17	9	143	271	-	5	-	855	D
254	-	45,400	43,439	1,205	40	10	9	137	270	-	6	-	286	2006 J
235	-	45,706	43,309	1,475	45	5	8	175	269	-	4	-	416	F
242	-	45,629	43,568	1,041	55	3	10	191	268	-	3	-	489	M
242	-	46,703	44,182	1,590	33	2	11	151	267	-	4	-	463	A
244	-	48,199	44,717	2,483	20	3	11	148	260	-	4	-	466	M
956	721	48,681	45,952	1,774	21	4	10	103	265	-	5	-	503	J
231	-	48,203	45,637	1,613	31	3	9	142	264	-	4	-	501	J
938	720	49,872	46,143	2,789	12	1	9	142	263	-	3	-	509	A
1,356	1,121	49,462	45,807	2,177	240	323	9	124	263	-	5	-	514	S
2,738	2,500	51,358	45,910	2,655	1,439	432	9	138	262	-	3	-	511	O
1,467	1,244	51,066	46,356	3,762	15	4	9	135	261	-	3	-	520	N
3,093	2,854	51,625	48,762	2,228	9	3	9	141	294	-	6	-	174	D
219	-	48,249	45,772	1,625	33	22	8	152	293	-	6	-	338	2007 J
216	-	48,070	45,719	1,393	17	1	8	149	292	-	4	-	486	F
214	-	48,521	46,008	1,354	146	14	10	1354	290	-	4	-	545	M
215	-	49,134	46,632	1,502	13	2	10	149	289	-	3	-	534	A
213	-	52,230	47,305	3,909	25	1	10	151	288	-	3	-	538	M
215	-	51,952	48,437	2,555	15	10	9	147	287	-	3	-	488	J
214	-	50,536	47,921	1,581	18	21	9	179	286	-	3	-	518	J

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesdays Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif											Total assets or liabilities Total de l'actif ou du passif	Liabilities		Passif				
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances Avances	Securities purchased under resale agreements Titres achetés dans le cadre de conventions de revente	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Notes in circulation Billets en circulation		Canadian dollar deposits Dépôts en dollars canadiens	Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif				
	Treasury bills Bons du Trésor				Total Total														
	Other Autres	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total															
	V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36637 V36623	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632	
2005 J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485		
A	14,891	10,587	20,307	30,894	45,785	-	38	217	710	-	46,750	43,604	2,171	80	349	127	419		
S	15,050	10,449	19,230	29,680	44,729	1	38	214	623	-	45,605	43,567	1,111	51	349	126	401		
O	14,892	10,644	19,204	29,847	44,739	12	38	215	849	101	45,854	43,647	1,234	62	365	127	419		
N	15,036	10,643	19,480	30,124	45,160	1	38	306	888	-	46,393	43,679	1,262	51	349	217	836		
D	16,039	10,218	19,690	29,907	45,946	4	38	296	1,228	825	47,512	44,977	1,343	54	373	208	558		
2006 J	15,301	10,337	19,764	30,101	45,401	13	38	88	973	427	46,514	43,901	1,433	64	420	-	695		
F	14,418	10,337	20,055	30,392	44,809	88	38	87	668	-	45,690	43,336	887	43	440	-	984		
M	14,158	10,290	20,296	30,586	44,744	33	38	90	613	-	45,517	43,224	1,051	33	435	-	774		
A	14,387	10,290	20,350	30,640	45,027	22	38	89	875	126	46,051	44,011	1,152	22	432	-	434		
M	15,518	10,289	20,638	30,927	46,445	119	38	87	896	-	47,584	44,480	2,015	19	440	-	630		
J	16,162	11,239	19,341	30,580	46,742	20	38	88	406	-	47,294	44,828	1,543	20	424	-	479		
J	16,264	11,408	19,376	30,784	47,048	30	38	89	538	-	47,743	45,409	1,416	30	428	-	460		
A	16,709	11,408	19,784	31,191	47,901	57	38	69	682	-	48,747	45,696	1,906	19	426	-	699		
S	17,138	11,574	18,688	30,262	47,400	46	38	2	797	180	48,284	45,696	1,654	46	416	-	472		
S	17,587	11,559	18,765	30,324	47,911	16	38	5	743	-	48,713	45,920	1,879	16	420	-	477		
N	17,460	11,654	19,116	30,770	48,230	16	38	5	1,080	205	49,369	46,060	2,397	16	420	-	475		
D	18,013	10,972	19,175	30,147	48,160	25	38	3	1,634	1,254	49,860	47,460	1,702	25	419	-	254		
2007 J	17,273	11,094	19,502	30,595	47,869	36	368	38	4	238	48,554	46,276	1,525	36	445	-	271		
F	16,838	11,141	19,838	30,978	47,817	142	-	38	3	232	48,230	45,679	1,368	16	452	-	715		
M	16,815	11,099	19,840	30,939	47,754	240	-	38	5	218	48,257	45,588	1,002	107	462	-	1,097		
A	17,304	11,135	19,986	31,120	48,424	16	310	38	5	238	49,024	46,386	1,668	16	463	-	491		
M	17,955	11,253	20,514	31,766	49,721	28	-	38	5	220	50,020	46,939	1,975	18	465	-	623		
J	18,994	11,321	18,555	29,876	48,870	105	502	38	5	228	49,747	47,229	1,460	130	449	-	480		
J	19,905	11,365	18,668	30,033	49,938	2	-	38	8	231	50,217	47,760	1,465	27	496	-	469		
2007 A	17,096	11,119	19,890	31,009	48,104	27	1,242	38	7	229	49,647	46,830	1,863	26	458	-	470		
11	17,328	11,129	19,910	31,040	48,367	13	-	38	5	229	48,652	46,345	1,328	13	456	-	510		
18	17,341	11,140	19,931	31,071	48,412	12	-	38	5	229	48,696	46,077	1,654	12	483	-	471		
25	17,450	11,151	20,211	31,362	48,813	13	-	38	4	232	49,100	46,293	1,828	14	453	-	512		
M	2	17,464	11,161	20,232	31,394	48,858	12	-	38	4	229	49,141	46,734	1,477	12	447	-	470	
9	17,700	11,172	20,552	31,725	49,424	111	-	38	4	228	49,806	46,694	1,509	11	472	-	1,120		
16	17,715	11,183	20,573	31,756	49,471	17	-	38	4	230	49,759	46,918	1,902	16	452	-	471		
23	17,945	11,194	20,595	31,788	49,733	-	-	38	3	229	50,004	47,259	1,758	25	451	-	511		
30	18,950	11,553	20,616	32,168	51,118	-	-	38	5	229	51,391	47,091	3,229	25	502	-	544		
J	6	18,605	11,305	18,527	29,832	48,437	22	438	38	5	227	49,166	47,149	1,023	46	450	-	498	
13	18,616	11,316	18,546	29,861	48,477	397	-	438	38	6	228	49,584	46,989	1,193	422	450	-	530	
20	19,368	11,327	18,564	29,891	49,259	-	-	438	38	4	227	49,967	47,051	2,020	25	447	-	424	
27	19,385	11,338	18,583	29,921	49,306	-	693	38	4	229	50,270	47,726	1,603	25	449	-	466		
J	4	20,405	11,349	18,602	29,950	50,355	-	-	38	8	233	50,634	48,356	1,358	25	447	-	448	
11	19,920	11,360	18,620	29,980	49,900	-	-	38	15	229	50,182	47,713	1,506	25	453	-	485		
18	19,642	11,371	18,639	30,010	49,652	-	-	38	4	229	49,923	47,472	1,387	25	584	-	455		
25	19,654	11,382	18,810	30,192	49,846	7	-	38	6	231	50,128	47,498	1,610	32	499	-	489		
A	1	20,037	11,391	18,826	30,218	50,255	9	482	38	3	228	51,015	48,077	2,037	35	443	-	423	

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada			Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Total overdraft loans Total prêts pour découvert	Total positive balances ¹ Total soldes créditeurs ¹	Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Total		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2005 J	5	63	-	-	-	16	1
A	4	66	-	-	-	-	-
S	1	63	-	-	-	15	1
O	3	77	-	-	-	165	8
N	1	53	-	-	-	154	6
D	5	55	-	685	15	212	6
2006 J	6	54	-	295	8	309	11
F	19	50	-	-	-	517	13
M	26	33	39	-	-	274	8
A	21	27	-	26	1	-	-
M	91	28	-	-	-	294	8
J	23	23	-	54	2	-	-
J	31	31	-	-	-	-	-
A	81	48	-	59	2	168	8
S	25	59	-	76	2	-	-
O	23	112	-	87	1	94	3
N	19	18	-	114	3	-	-
D	27	99	-	886	13	-	-
2007 J	42	42	-	214	4	-	-
F	46	16	-	-	-	99	4
M	200	145	-	-	-	295	7
A	46	103	-	205	6	-	-
M	34	28	-	22	1	57	3
J	22	72	-	260	8	-	-
J	9	137	-	359	11	-	-
2007 A	4	156	-	334	3	-	-
11	7	153	-	563	3	-	-
18	145	146	-	96	1	-	-
25	17	17	-	-	-	-	-
M	2	13	-	-	-	-	-
9	34	14	-	-	-	160	2
16	98	48	-	-	-	89	1
23	12	31	-	-	-	-	-
30	1	27	-	-	-	-	-
J	6	49	-	621	4	-	-
13	82	107	-	-	-	-	-
20	-	25	-	89	1	-	-
27	4	116	-	234	2	-	-
J	4	104	-	497	3	-	-
11	34	350	-	589	3	-	-
18	-	39	-	432	4	-	-
25	2	92	-	212	2	-	-
A	1	5	-	194	2	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus	Counter- feits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saïsés par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation			Nombre de billets contrefaits trouvés en circulation						
				By denomination: Par coupure :									
				\$5 \$ 5	\$10 10 \$	\$20 20 \$	\$10 10 \$	\$20 20 \$	\$50 50 \$	\$100 100 \$	\$200 200 \$	\$500 500 \$	\$1000 1000 \$
				Total Total	Of which: Dont :	Of which: Dont :	Total Total	Of which: Dont :	Of which: Dont :	Total Total	Of which: Dont :	Of which: Dont :	Of which: Dont :
				1986 design Conception de 1986	2002 design Conception de 2002	1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005	1979 design Conception de 1979	1991 design Conception de 1991	2004 design Conception de 2004		
1995	782	49,331	6,266	392	375	6,116	6,070	40,049	39,290	726			
1996	785	70,826	15,977	965	954	38,863	38,844	23,158	21,186	1,959			
1997	812	95,335	11,528	1,896	1,838	31,784	31,744	36,662	14,712	21,790			
1998	851	121,544	9,086	2,029	2,022	31,401	31,348	43,869	9,351	34,418			
1999	916	94,492	16,656	4,448	4,443	22,216	22,178	24,884	7,558	17,271			
2000	947	94,132	10,252	4,673	4,669	28,968	28,801	30,838	12,205	18,219			
2001	1,002	128,857	8,120	5,299	5,299	40,790	36,386	4,273	161,575	145,418E			
2002	1,078	208,451	15,349	14,783	14,121	650	50,223	58,651	55,102	32,943			
2003	1,119	443,257	54,486	18,800	9,484E	9,316E	111,299E	161,575	360,082	351,439			
2004	1,175	552,691	86,713	13,916	6,896	6,977	123,269	9,902	112,630	128,447	82		
2005	1,233	402,561	19,921	13,323	2,980	10,313	164,997	4,011	166,234	5,418	32,000		
2006	1,300	287,088	26,119	16,801	1,315	15,472	64,302	10,406	171,688	2,518	88,519		80,482
2000 I	897	28,134	5,514	1,292	1,292	7,751	7,731	7,417	1,488	5,918			
II	936	22,884	2,215	1,259	1,256	6,985	6,916	6,143	1,916	4,203			
III	960	20,282	1,044	991	990	5,454	5,407	5,310	1,111	4,190			
IV	996	22,832	1,479	1,131	1,131	8,778	8,747	4,804	887	3,908			
2001 I	943	19,263	1,924	908	908	8,242	8,087	126	3,445	667	2,760		
II	997	36,263	2,153	1,105	1,104	9,984	9,473	500	8,422	5,608			
III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,861	4,943			
IV	1,053	34,018	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068		
2002 I	1,012	54,808	7,772	2,676	2,668	-	33,913	18,245	10,619	5,071	5,477		
II	1,056	50,109	2,697	3,355	3,305	48	24,671	13,115	14,260	4,553	9,640		
III	1,123	49,556	3,782	3,505	3,335	170	26,137	15,141	18,813	5,801	7,904		
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,410	6,434	9,922		
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	21,723	2,173E	19,551E		
II	1,106	93,977	4,248	5,167	2,067E	3,100E	37,992	11,398E	22,702	2,270E	20,432E		
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	42,533	4,253E	38,280E		
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	74,617	7,462E	67,155E		
2004 I	1,112	160,311	15,874	3,765	2,262	1,499	26,348	3,945	111,585	1,904	109,631		
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	95,271	1,630	93,565		
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	89,003	2,434	86,437		
IV	1,227	118,217	1,265	3,171	1,400	1,769	39,068	1,623	64,223	2,284	61,806		82
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	47,112	1,450	45,293	322	
II	1,211	100,634	3,866	3,826	1,174	2,650	45,156	1,280	38,034	2,030	35,670	284	
III	1,253	90,251	1,907	2,765	2,173	41,834	625	41,190	28,886	927	25,090	2,714	
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	52,202	1,011	22,394	28,680	
2006 I	1,240	94,217	7,001	4,487	437	4,040	25,775	528	51,914	1,077	18,283	32,460	
II	1,292	73,485	15,034	4,711	354	4,355	19,345	580	35,891	41,089	636	17,049	
III	1,313	54,694	3,135	3,713	253	3,459	11,087	346	32,557	393	16,293	15,845	
IV	1,355	64,692	949	3,890	271	3,618	8,095	327	46,128	412	36,894	8,798	
2007 I	1,293	55,280	1,470	4,210	285	3,922	4,790	238	1,024	40,779	254	26,616	13,892
II	1,353	39,365	587	5,516	164	5,341	4,331	227	24,824	431	14,584	9,791	

\$50 \$0 \$				\$100 100 \$				Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
Total Total	Of which: Dont :			Total Total	Of which: Dont :					
	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004			
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,328	1,769	15,522		26,917	5,654	21,261		121,544	4,760	1998
18,167	1,070	17,093		28,777	5,540	19,235		94,492	4,128	1999
15,273	780	17,477		8,461	18,544	10,076		35,413	3,555	2000
5,275	324	4,930		46,648	3,602	43,045		128,857	5,980	2001
7,295	1,389	5,886		22,303	2,444	19,858		208,451	4,861	2002
52,660	5,267E	47,394E		51,224	7,684E	43,541E		443,257	12,671	2003
22,019	1,845	19,948		33,405	15,050	16,668	45	552,691	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,561	9,395	2005
18,768	404	12,732	5,623	15,529	5,112	6,177	4,233	287,088	6,652	2006
6,477	170	6,307		5,197	2,216	2,980		28,134	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,263	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,279	726	7,553		34,018	1,218	IV
1,279	471	792		6,321	534	5,787		54,808	1,261	2002 I
1,298	473	822		6,525	585	5,940		50,109	1,266	II
1,125	260	864		4,976	802	4,174		49,556	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,964	1,795E	10,170E		93,977	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,913	3,682	6,890		160,311	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,217	2,633	IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,634	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,238	1,658	1,819	1,754	94,217	2,182	2006 I
4,542	107	3,441	994	3,798	1,102	1,598	1,098	73,485	1,646	II
3,723	91	2,789	840	3,614	1,199	1,603	812	54,694	1,328	III
3,700	43	3,023	634	2,879	1,153	1,157	569	64,692	1,496	IV
3,485	25	2,841	618	2,016	308	971	737	55,280	1,260	2007 I
2,867	38	2,324	505	1,827	383	872	571	39,365	893	II

Chartered bank selected assets — Monthly average series

Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité								Less liquid assets Avoirs de seconde liquidité									
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avois à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loans Prêts personnels	Credit cards Cartes de crédit							Personal lines of credit Marges de crédit personnelles
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720			
2003 J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510			
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569			
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475			
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504			
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463			
N	3,390	195	31,647	45,059	24,020	392	13,839	15,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510			
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610			
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,077	18,446	161,462	2,734			
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736	18,182	161,982	2,817			
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,371	18,310	165,232	2,473			
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,820	18,291	167,424	2,235			
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,645	18,476	170,037	2,197			
J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,440	18,341	173,322	2,292			
J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399	18,183	175,775	2,335			
A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325	18,063	178,371	2,331			
S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439	17,843	180,791	2,327			
O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,253	17,777	182,370	2,361			
N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779	17,820	185,447	2,366			
D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,344	17,929	189,171	2,414			
2005 J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,525	18,691	190,410	2,540			
F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,447	18,830	191,783	2,565			
M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	97,960	19,436	194,909	2,559			
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920	19,532	195,328	2,451			
M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,739	19,520	196,782	2,369			
J	3,555	325	33,185	29,229	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,591	19,745	199,565	2,389			
J	3,724	205	33,690	30,051	37,719	1,786	20,544	20,821	146,539	41,366	35,535	103,639	19,812	200,352	2,464			
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,300	19,914	202,712	2,598			
S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,311	19,940	205,633	2,476			
O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	108,970	19,950	206,212	2,468			
N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	109,995	19,996	206,703	2,460			
D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186	19,962	209,099	2,610			
2006 J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033	20,034	209,087	2,738			
F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122	19,937	208,146	2,841			
M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,030	20,580	210,974	2,922			
A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,005	20,718	212,726	2,787			
M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,693	21,578	216,630	2,610			
J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,212	21,734	219,413	2,627			
J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,742	2,724			
A	4,210	231	28,944	34,097	55,755	2,967	23,665	23,959	173,827	41,252	38,571	121,650	20,945	222,417	2,762			
S	3,626	67	32,546	30,471	50,471	3,787	22,943	23,055	167,786	41,252	39,646	123,413	20,913	225,225	2,789			
O	3,672	99	29,172	39,034	49,322	3,885	23,653	24,279	173,117	41,264	39,561	122,462	20,568	223,855	2,703			
N	3,647	280	34,535	38,829	50,150	3,710	23,820	22,881	177,852	40,936	38,627	123,310	20,908	223,781	2,762			
D	4,112	255	34,154	37,910	56,165	3,947	26,562	23,743	186,848	40,773	39,917	124,087	20,910	225,686	2,976			
2007 J	3,741	68	30,475	40,089	54,986	3,308	25,432	22,845	180,942	40,630	40,037	124,486	21,020	226,173	2,966			
F	3,625	174	31,941	38,586	54,990	2,902	24,781	24,494	181,493	40,748	38,672	125,629	21,110	226,159	3,124			
M	3,534	292	35,532	39,465	57,774	3,254	27,672	25,643	193,165	41,003	39,229	127,910	21,900	230,043	3,062			
A	3,692	252	32,613	38,454	56,193	3,548	28,424	26,083	186,470	41,258	39,988	128,798	21,744	231,788	3,019			
M	3,799	308	29,973	34,258	57,697	3,875	27,555	28,039	185,504	41,683	41,434	130,525	22,161	235,804	2,912			
J	3,729	183	29,019	37,676	56,305	3,722	29,131	28,111	187,877	42,244	42,343	132,295	22,118	239,000	2,998			

													Total Canadian dollar assets	Net foreign currency assets	Monthly average	
													Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle	
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales			To non-residents for business purposes À des non-résidents à des fins commerciales			Total Total	Mortgages Prêts hypothécaires		Total Total	Canadian securities Titres canadiens		Total Total	Total			
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Of which: Inter-bank loans Dont : Prêts interbancaires	Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential À l'habitation	Non-residential Sur immeubles non résidentiels		Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total					
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
56,824	123,024	322	4,827	24,764	2,029	365,166	326,656	16,787	343,443	16,942	83,637	100,579	809,188	1,117,397	-18,852	2003 J
53,212	122,351	431	4,844	23,219	1,904	362,014	331,002	16,894	347,897	16,954	84,646	101,600	811,510	1,089,198	-17,647	J
54,809	121,054	363	4,934	19,926	1,687	358,897	335,243	17,022	352,265	15,475	87,388	102,863	814,024	1,090,844	-21,600	A
59,518	120,663	352	4,943	14,446	2,030	360,217	336,713	17,056	353,768	15,379	88,229	103,608	817,593	1,114,760	-23,600	S
54,305	121,510	276	4,926	13,988	1,568	355,287	336,807	17,294	354,101	15,466	88,813	104,279	813,667	1,102,926	-20,604	O
53,235	120,017	455	4,860	13,914	2,336	354,849	341,485	17,406	358,891	15,680	92,571	108,251	821,990	1,121,214	-14,077	N
49,948	120,820	429	4,855	14,242	2,193	355,640	340,881	17,404	358,285	15,224	94,345	109,569	823,494	1,134,055	-13,113	D
52,918	119,546	577	4,871	14,698	1,893	358,122	340,779	17,367	358,147	15,089	97,531	112,620	828,889	1,119,857	-14,825	2004 J
52,391	120,689	619	4,851	17,243	1,956	361,928	341,868	17,193	359,600	14,981	96,711	111,692	832,681	1,135,123	-14,116	F
53,819	122,761	666	4,878	14,683	1,922	363,768	340,633	17,324	357,957	16,104	97,559	113,663	837,388	1,143,534	-8,325	M
53,554	121,539	710	4,864	17,428	1,871	368,914	342,765	17,425	360,190	16,237	98,463	114,700	843,804	1,125,888	-8,907	A
54,029	122,478	783	4,918	19,299	1,864	374,822	347,319	17,484	364,803	17,398	95,839	113,237	852,863	1,130,937	-7,423	M
51,066	125,238	1,242	4,972	20,662	1,930	379,481	349,932	17,670	367,602	17,156	95,882	113,038	860,121	1,143,887	-13,503	J
54,484	127,907	1,345	5,051	20,698	1,977	388,227	353,130	17,946	371,076	16,802	96,056	112,858	872,161	1,152,790	-15,963	J
59,182	127,077	1,442	5,076	21,032	1,779	394,849	357,745	18,138	375,883	16,712	97,711	114,423	885,155	1,173,161	-19,625	A
57,967	127,556	1,543	5,184	20,721	2,146	396,692	358,851	18,194	377,045	16,765	99,120	115,885	889,622	1,182,179	-21,314	S
58,232	129,902	1,502	5,200	19,017	1,928	399,010	362,025	18,042	380,067	16,724	102,470	119,194	898,272	1,201,839	-18,805	O
62,871	130,863	1,660	5,422	19,391	2,399	408,759	367,580	17,950	385,529	16,986	105,753	122,739	917,027	1,246,629	-12,397	N
69,892	130,553	1,527	5,548	17,017	2,241	417,026	368,011	18,044	386,055	17,914	108,528	126,442	929,523	1,263,929	-10,155	D
67,413	127,424	1,472	5,317	14,319	2,274	409,697	366,923	18,166	385,089	18,179	111,522	129,701	924,487	1,225,415	-12,441	2005 J
67,265	131,028	1,309	5,373	17,584	2,352	417,951	368,233	18,255	386,488	18,643	113,572	132,215	936,653	1,246,151	-9,332	F
69,926	134,738	1,387	5,348	19,756	2,287	429,524	367,230	18,379	385,610	18,493	119,286	137,779	957,913	1,279,261	-12,751	M
76,522	133,780	1,461	5,363	19,863	2,663	426,969	368,326	18,394	386,720	18,239	121,628	139,867	953,556	1,263,453	-11,382	A
71,181	132,013	1,445	5,362	19,863	2,581	429,863	372,765	18,196	390,961	18,475	123,830	142,305	963,128	1,262,366	-8,540	M
74,418	134,811	1,384	5,433	21,934	2,751	438,302	375,561	18,316	393,876	18,493	127,872	147,365	979,543	1,294,575	-9,647	J
74,596	137,031	1,562	5,500	20,477	2,868	443,287	380,301	18,579	398,880	19,733	127,407	147,140	989,307	1,303,423	-11,209	A
73,348	136,549	1,744	5,609	18,886	3,248	442,950	385,007	18,334	403,840	19,703	127,110	146,813	993,603	1,312,751	-17,234	A
69,767	137,973	1,688	5,727	19,095	3,212	443,882	385,637	19,085	404,723	20,914	129,623	150,537	999,142	1,328,679	-23,101	S
67,271	140,990	1,838	5,809	17,854	3,584	444,188	386,453	18,986	405,439	21,727	132,144	153,871	1,003,498	1,316,704	-28,317	O
68,164	138,760	1,558	5,865	18,363	3,442	443,756	391,169	18,930	410,099	21,952	131,663	153,615	1,007,471	1,324,609	-19,519	N
66,208	140,960	2,140	5,951	17,390	4,060	446,277	391,632	19,330	410,962	22,577	137,044	159,621	1,016,860	1,353,126	-24,935	D
69,940	140,596	1,616	6,040	16,148	3,579	448,127	390,442	19,601	410,043	21,232	138,672	159,904	1,018,075	1,361,274	-28,608	2006 J
71,259	141,308	1,059	6,105	18,615	3,839	452,114	392,431	19,793	412,223	20,931	142,248	163,179	1,027,516	1,385,214	-25,841	F
74,625	143,917	814	6,080	16,719	3,604	458,842	392,395	19,507	411,993	20,682	141,790	162,472	1,033,307	1,370,069	-27,548	M
82,427	144,181	906	6,201	17,989	4,442	470,753	396,096	19,507	415,603	19,432	144,072	163,504	1,049,860	1,418,077	-35,237	A
78,386	146,136	1,259	6,270	18,585	4,184	472,801	401,028	19,971	420,499	19,997	142,778	162,775	1,056,075	1,432,370	-25,174	M
83,144	148,627	855	6,368	17,963	4,921	483,064	403,707	19,555	423,262	19,861	141,021	160,881	1,067,207	1,457,949	-35,981	J
81,027	150,918	1,137	6,467	17,014	5,277	484,170	408,269	19,474	427,743	19,614	145,738	165,153	1,077,066	1,424,085	-38,555	J
84,104	151,665	890	6,521	19,106	5,316	491,892	412,067	19,580	431,647	19,541	146,321	165,861	1,089,399	1,447,202	-35,594	A
84,934	151,615	793	6,589	19,542	4,725	495,418	415,424	19,642	435,066	19,882	147,236	167,118	1,097,602	1,455,541	-32,473	S
90,196	151,330	810	6,659	18,090	4,865	497,698	417,676	19,707	437,383	20,050	151,633	171,684	1,106,765	1,451,669	-27,957	O
92,559	152,686	1,118	6,655	17,232	5,088	500,762	421,138	19,808	440,947	21,222	156,721	177,943	1,119,652	1,466,089	-24,555	N
101,143	151,831	1,104	6,653	15,661	5,526	509,475	421,139	19,813	440,952	20,801	160,629	181,430	1,131,858	1,466,515	-14,989	D
96,849	150,093	721	6,722	14,773	5,281	502,857	419,698	19,878	439,576	21,022	164,844	185,867	1,128,299	1,451,553	-11,453	2007 J
100,862	153,043	489	6,757	15,526	4,890	510,361	423,492	19,973	443,464	21,525	168,537	190,063	1,143,888	1,478,168	-13,897	F
100,604	156,969	613	6,790	15,820	5,435	518,721	424,865	19,955	444,820	21,394	171,799	193,194	1,156,735	1,520,382	-23,635	M
99,558	160,406	764	6,867	15,256	5,582	522,475	430,722	20,107	450,829	21,112	172,794	193,906	1,161,251	1,554,589	-24,748	A
101,349	163,174	792	6,922	15,857	4,927	530,944	437,422	20,341	457,763	21,374	177,688	199,062	1,187,769	1,589,552	-28,700	M
102,989	166,215	864	7,002	17,449	5,360	541,012	442,160	20,415	462,575	21,338	182,654	203,992	1,207,578	1,612,742	-40,561	J

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens												Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Gross deposits Montant brut des dépôts
	Personal deposits Dépôts des particuliers						Non-personal deposits Dépôts autres que ceux des particuliers								
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term A terme fixe	Total	Total	Chequeable Transfé- rables par chèque	Non- chequeable Non trans- férables par chèque	Fixed term A terme fixe	Total	Total				
		Tax sheltered Abris fiscaux	Other Autres									Tax sheltered Abris fiscaux			
	V41552775	V36821	V36822	V36824	V36825	V41552774	V41552777	V36828	V36830	V41552776	V41552773	V36811	V36808		
2003 J	102,367	9,500	53,531	84,876	163,836	414,109	121,818	5,214	147,873	274,905	689,014	2,118	691,132		
J	102,196	9,409	53,739	84,844	163,756	413,943	126,527	5,295	147,329	279,151	693,094	2,099	695,194		
A	103,030	9,328	54,813	84,788	163,959	415,918	126,796	5,316	139,982	272,094	688,012	2,306	690,318		
S	102,957	9,400	55,418	84,626	164,000	416,401	127,071	5,298	143,011	275,379	691,780	2,057	693,837		
O	102,410	9,656	56,282	84,504	164,330	417,181	127,377	5,345	143,532	276,254	693,435	2,176	695,611		
N	103,827	9,641	57,129	84,012	165,809	420,419	129,476	5,676	146,533	281,685	702,104	2,521	704,625		
D	104,596	9,699	57,752	83,735	166,415	422,197	134,248	6,079	149,070	289,396	711,593	2,208	713,801		
2004 J	104,434	9,966	58,780	83,160	166,809	423,148	132,040	6,303	151,497	289,840	712,988	2,328	715,316		
F	105,351	10,736	59,445	82,906	166,682	425,119	131,274	6,597	154,912	292,782	717,901	2,576	720,477		
M	104,245	12,214	60,177	83,017	165,845	425,498	130,089	6,581	163,530	300,200	725,698	2,479	728,177		
A	107,301	11,921	61,856	82,472	164,528	428,079	134,238	6,816	163,045	304,099	732,178	2,239	734,418		
M	109,379	11,726	63,522	82,014	163,411	430,052	136,428	7,214	166,399	310,041	740,093	2,547	744,641		
J	110,975	12,190	64,716	81,744	163,513	433,138	139,063	7,748	162,976	309,786	742,924	1,925	744,849		
J	111,722	11,807	65,023	81,783	164,650	434,985	138,666	7,709	165,577	311,952	746,937	2,298	749,235		
A	111,721	11,450	65,570	81,729	165,379	435,848	137,533	7,596	170,068	315,197	751,045	2,432	753,477		
S	110,709	11,718	65,407	81,542	165,850	435,225	138,088	7,669	175,618	321,275	756,501	2,371	758,871		
O	111,559	11,786	65,284	81,397	166,638	436,664	139,223	7,579	180,192	326,993	763,657	2,661	766,318		
N	111,625	11,942	65,765	81,352	168,085	438,770	140,065	7,633	187,613	335,311	774,081	2,615	776,696		
D	113,897	11,968	66,303	81,079	169,442	442,689	147,662	7,716	193,504	348,882	791,571	2,477	794,048		
2005 J	113,792	12,190	67,187	80,706	169,999	443,874	143,975	8,018	190,547	342,540	786,414	2,279	788,693		
F	113,896	12,980	67,472	80,822	170,660	445,829	142,367	8,146	206,049	356,561	802,391	2,489	804,880		
M	112,699	14,148	67,010	81,350	170,955	446,161	141,288	8,077	214,352	363,718	809,879	2,931	812,809		
A	115,664	13,296	67,865	81,244	171,392	449,462	145,816	8,316	212,346	366,478	815,940	2,803	818,743		
M	116,417	12,677	68,663	81,079	171,377	450,214	147,966	8,654	216,317	372,937	823,151	2,748	825,899		
J	117,631	12,389	69,465	80,762	171,691	452,073	150,757	8,681	224,664	384,103	836,176	2,242	838,419		
J	119,365	12,524	70,027	80,518	171,904	454,202	147,890	8,631	228,202	384,722	838,925	2,216	841,141		
A	118,252	12,090	70,605	80,270	172,077	454,202	147,890	8,899	231,155	386,160	840,093	2,277	842,370		
S	118,769	12,130	70,605	80,270	172,077	454,202	147,890	9,053	229,037	387,192	841,602	2,284	843,886		
O	119,477	12,188	71,515	79,803	172,694	455,677	151,785	9,023	227,110	388,619	844,296	1,502	845,798		
N	120,261	12,136	71,985	79,693	173,330	457,406	153,183	9,863	227,512	390,558	847,964	1,843	849,807		
D	122,612	11,987	72,320	79,344	174,687	460,950	159,424	10,564	224,575	394,563	855,513	2,549	858,062		
2006 J	121,968	12,074	73,120	78,939	176,276	462,378	154,276	9,603	221,844	385,723	848,101	2,199	850,300		
F	121,717	12,073	73,022	79,295	178,679	463,385	154,368	9,612	226,694	390,674	850,059	2,230	852,288		
M	119,712	13,605	72,413	80,118	181,450	467,297	154,619	9,827	231,474	395,019	862,317	2,941	865,258		
A	123,053	12,857	73,249	80,196	184,456	473,810	159,384	9,187	224,201	392,772	866,583	2,266	868,849		
M	124,391	12,541	70,614	80,081	185,731	473,358	161,921	9,033	229,492	400,445	873,804	2,429	876,233		
J	124,537	12,299	70,734	79,973	188,119	475,562	167,109	9,286	232,186	408,582	884,244	1,653	885,897		
J	125,059	12,183	70,691	79,909	191,448	479,920	169,731	9,054	229,130	407,915	887,205	2,053	889,257		
A	124,352	12,232	71,139	79,958	194,347	482,028	169,122	8,849	236,446	414,417	896,445	1,953	898,398		
S	124,413	12,260	71,223	80,036	197,152	485,084	171,801	9,297	240,608	421,707	906,791	2,201	908,992		
O	124,403	12,408	71,624	79,893	197,719	486,047	175,373	9,280	242,023	426,676	912,723	1,532	914,254		
N	126,078	12,783	72,731	79,898	198,818	490,308	178,987	8,992	244,297	432,276	922,584	2,381	924,966		
D	129,534	12,915	73,718	79,611	199,590	495,369	185,622	9,384	245,212	440,219	935,587	2,048	937,635		
2007 J	127,598	12,826	74,904	79,020	200,463	494,810	179,762	9,328	244,442	433,532	928,342	1,441	929,783		
F	127,870	13,477	74,994	79,099	201,414	496,855	176,915	9,096	253,487	439,498	936,353	2,288	938,641		
M	126,491	14,959	74,727	79,423	202,915	498,515	177,163	9,205	252,565	438,932	937,447	2,990	940,437		
A	130,733	13,971	75,895	79,205	203,298	503,102	181,356	9,295	248,889	439,539	942,641	2,362	945,004		
M	131,892	13,811	76,541	78,973	202,010	503,226	182,561	9,148	254,385	446,094	949,320	2,620	951,939		
J	134,357	13,777	77,210	78,754	202,673	506,771	189,205	9,282	252,242	450,728	957,499	1,826	959,325		

Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle
		Securities Titres	Loans Prêts		Deposits Dépôts	Other Autres	Total Total	
			Total Total	Of which: Reverse repos Dont : Prises en pension				
V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
39,505	18,104	19,180	19,686	1,526	2,475	71,455	73,930	2003 J
38,574	18,147	20,383	19,691	1,274	2,718	71,797	74,515	J
39,221	18,254	19,598	19,015	714	2,840	71,120	73,960	A
38,834	18,188	19,149	17,998	870	2,942	71,234	74,175	S
38,109	19,129	20,590	17,791	873	3,014	72,310	75,324	O
37,556	20,038	21,973	16,676	909	2,658	75,597	78,255	N
35,644	20,644	22,943	18,975	3,044	3,243	75,414	78,656	D
34,745	20,611	25,038	20,095	3,944	3,223	75,464	78,687	2004 J
34,605	20,771	26,347	19,469	2,949	3,683	74,321	78,004	F
35,519	20,536	25,655	19,404	2,535	3,513	72,886	76,399	M
36,577	21,085	27,743	19,585	2,189	4,219	75,049	79,268	A
35,148	22,090	29,627	21,019	1,816	3,544	77,422	80,967	M
36,909	22,119	28,534	21,713	1,859	3,689	78,091	81,780	J
36,383	22,238	27,942	21,603	2,053	3,394	77,032	80,426	J
36,798	22,241	26,333	21,883	2,505	3,321	79,424	82,745	A
36,137	22,512	26,239	20,762	2,251	3,456	77,992	81,448	S
35,922	22,398	26,498	19,930	2,040	3,533	79,003	82,536	O
36,854	22,064	29,525	19,182	2,207	3,688	78,485	82,173	N
35,550	22,337	31,914	20,683	2,219	4,282	80,029	84,311	D
34,269	23,474	29,847	22,327	2,330	4,070	78,153	82,223	2005 J
34,896	23,669	29,645	21,725	2,436	4,215	75,790	80,005	F
35,666	23,558	28,778	20,234	2,346	3,647	74,569	78,216	M
37,038	23,343	27,112	20,256	1,883	4,598	77,977	82,575	A
37,238	23,364	26,343	20,290	1,554	5,119	77,159	82,278	M
37,463	23,009	26,462	19,656	1,878	5,040	77,027	82,067	J
38,206	23,607	26,628	19,861	2,206	4,715	79,123	83,838	J
39,323	23,111	23,741	19,418	1,910	4,014	78,864	82,877	A
40,372	23,629	22,719	18,444	1,879	3,089	79,321	82,410	S
39,648	23,990	22,584	18,626	1,887	2,759	81,779	84,538	O
40,069	24,850	24,800	18,576	2,209	2,352	81,737	84,089	N
40,353	24,318	25,277	20,203	2,657	2,608	83,994	86,601	D
41,862	25,127	26,299	20,526	2,990	2,790	80,372	83,162	2006 J
44,655	25,150	27,684	23,096	3,043	2,611	84,341	86,952	F
44,874	25,156	26,855	22,721	2,699	2,028	86,687	88,715	M
46,377	26,503	26,645	22,966	2,704	2,308	84,531	86,840	A
47,575	26,902	25,614	22,188	1,901	2,261	86,743	89,004	M
47,395	26,663	25,499	22,533	1,729	2,408	87,965	90,373	J
49,360	26,589	25,938	22,288	1,539	2,816	89,268	92,084	J
50,186	25,937	25,840	21,157	1,360	3,319	88,575	91,894	A
49,813	25,682	25,772	20,561	1,324	2,980	90,437	93,417	S
50,061	25,350	27,411	21,233	1,399	3,108	93,156	96,264	O
53,848	25,596	29,363	23,065	1,851	2,762	97,831	100,593	N
54,339	27,133	32,840	24,550	1,985	2,701	103,081	105,782	D
54,741	28,272	34,892	23,831	1,730	2,186	102,865	105,050	2007 J
57,627	33,089	24,295	21,847		2,812	102,551	105,364	F
58,917	28,268	33,903	24,375	1,994	2,946	107,662	110,608	M
58,856	28,823	34,611	24,720	2,463	4,036	109,281	113,317	A
59,899	28,749	35,655	23,714	2,026	4,011	114,155	118,165	M
59,431	28,448	37,356	22,316	1,902	3,351	117,581	120,932	J

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens						Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Loans in Canadian dollars Prêts en dollars canadiens								
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total		
									Personal loans Prêts personnels	Business loans Prêts aux entreprises						
											Total Total				Reverse repos Prises en pension	Other Autres prêts
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2003 J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
F	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
M	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004 J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,972
J	4,818	38,767	53,797	22,563	72,927	2,297	109,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
A	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
J	3,747	39,613	59,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005 J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067	420,383	368,244	18,305	5,321	815,017
A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,067	137,053	416,033	372,015	18,225	5,289	814,060
M	4,481	27,533	37,853	29,741	67,595	1,800	111,409	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512
J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633
J	4,784	33,059	31,120	36,814	70,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140
A	5,006	35,993	32,725	37,710	76,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	856,667
S	3,836	29,459	41,981	71,441	2,042		111,172	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306
O	4,081	28,296	42,023	30,318	72,318	2,121	108,922	2,455	207,205	82,334	148,707	438,246	390,492	18,902	5,810	855,905
N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323
D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624
2006 J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114
F	3,568	31,986	30,098	40,887	70,585	2,720	108,599	3,109	210,743	86,077	151,853	448,673	394,973	19,881	6,017	872,352
M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,581	6,132	883,811
A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136
M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246
J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,659	220,785	100,067	157,694	478,545	408,161	19,619	6,397	915,274
A	4,191	30,661	34,088	50,548	84,637	2,627	122,116	2,795	222,211	100,249	157,357	479,818	411,355	19,688	6,443	919,996
S	5,946	29,326	35,360	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,841	417,281	19,762	6,504	934,068
O	5,769	30,246	37,070	48,805	85,875	3,833	123,723	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	943,349
N	5,131	34,686	39,230	47,313	86,543	4,525	130,885	2,717	224,421	107,753	157,365	489,539	421,154	19,722	6,609	939,741
D	4,932	36,580	39,941	47,268	87,209	3,982	132,703	2,945	225,277	111,032	158,204	494,512	424,431	19,839	6,664	948,391
	6,225	32,457	39,475	56,343	95,818	3,789	138,289	2,934	227,219 R	119,400	157,429	504,048 R	420,193	19,849	6,683	953,706 R
2007 J	3,787	31,610	39,447	54,356	93,804	3,085	132,285	3,357	226,543	114,630	156,646 R	497,819 R	422,330	20,045	6,660	950,211 R
F	4,566	33,348	36,369	57,222	93,590	3,123	134,628	3,184	229,522	119,454	163,629 R	512,605 R	426,537	19,864	6,692	968,882 R
M	4,377	37,739	38,476	55,932	94,408	3,398	139,522	3,246	230,991	115,487	170,294	516,772	428,282	20,142	6,813	975,255
A	4,377	30,845	33,115	57,510	90,624	3,773	129,620	2,932	234,760	113,513	168,869	517,141	436,319	19,262	6,835	983,490
M	4,935	29,135	36,190	56,600	92,789	3,771	130,630	2,988	237,856	118,737	171,518	528,111	442,944	20,455	6,921	1,001,419
J	5,258	30,169	34,309	52,184	86,493	3,780	125,700	3,321	241,466	116,682	177,615	535,763	446,955	20,321	7,061	1,013,422

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	2003 J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,767	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,402	N
19,804	78,929	28,881	127,613	954,493	14,244	-2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,263,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,941	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508	M
23,486	90,415	44,169	158,069	1,079,260	13,277	-735	37,232	92,886	1,221,921	735,010	1,956,931	A
24,549	93,105	46,848	164,502	1,103,423	15,042	-387	35,286	114,573	1,267,937	725,605	1,993,542	M
24,955	96,450	45,660	167,065	1,125,813	18,876	-366	35,319	146,142	1,326,816	750,406	2,032,222	J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,593	728,266	2,027,859	J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,340,971	707,993	2,048,964	A
28,226	98,337	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,354,148	695,863	2,030,010	S
27,691	94,808	49,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515	O
29,154	98,793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724	N
28,697	102,822	50,666	182,186	1,155,611	17,142	-133	39,032	126,920	1,338,573	712,388	2,050,961	D
28,486	105,449	52,078	186,013	1,157,316	18,495	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006 J
28,008	104,514	55,075	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851	F
28,597	107,129	53,365	189,092	1,195,132	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955	M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383	A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012	M
27,752	102,379	58,619	188,750	1,225,601	20,780	1,654	45,788	123,741	1,417,563	765,711	2,183,274	J
26,436	105,282	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658	J
26,995	107,759	57,880	192,634	1,253,450	22,730	-702	48,365	149,251	1,473,094	746,126	2,219,219	A
26,844	110,855	57,568	195,267	1,262,339	23,528	607	47,569	135,788	1,469,831	769,395	2,239,227	S
26,256	113,515	59,387	199,158	1,269,784	22,602	777	49,283	136,690	1,479,136	785,310	2,264,446	O
26,958	117,666	63,885	210,530	1,291,623	24,633	-651	52,622	108,431	1,476,659	861,765 r	2,338,424 r	N
26,584	122,912	62,980	212,477	1,304,472 r	22,963 r	-2,160	52,494	81,597	1,459,367 r	925,594 r	2,384,961 r	D
28,074	124,578	62,232	214,884	1,297,380 r	21,577	-455	55,861	98,925	1,473,289 r	922,659 r	2,395,948 r	2007 J
28,700	128,459	67,057	221,216	1,324,726 r	24,251	1,307	56,661	105,990 r	1,512,334 r	938,417 r	2,430,751 r	F
28,586	128,475	65,645	222,706	1,337,483	24,141	126	55,056	128,398 r	1,545,204 r	925,148 r	2,448,351 r	M
28,519	130,102	69,058	227,680	1,340,789	25,103	-632 r	58,674	162,797	1,586,731 r	867,675 r	2,454,406	A
28,905	137,304	67,799	234,008	1,366,058	25,907	-524	58,535	168,351 r	1,618,327 r	875,839 r	2,494,166 r	M
31,371	138,822	67,247	237,440	1,376,562	24,251	-3,512	56,330	159,995	1,613,625	861,933	2,475,559	J

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens										Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus			
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)						Government of Canada Gouvernement canadien	Total	
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total						
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972	
2003	J	73,544	62,302	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
	J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
	A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
	S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
	N	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
	O	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,700	80,572	113,273	2,438	713,180	4	35,908	559
	D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004	J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
	F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
	M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
	A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
	M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
	J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
	A	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
	J	78,618	75,806	245,848	400,722	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,402	-	34,667	601
	S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
	O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
	N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
	D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005	J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
	F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
	M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	44	34,625	553
	A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
	M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
	J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
	J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
	A	80,743	82,860	250,528	414,131	62,399	230,748	296,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
	S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385
	O	80,709	84,347	250,376	415,432	63,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338
	N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,944	41	38,828	330
	D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006	J	81,250	86,275	253,846	421,371	62,998	221,233	284,230	43,738	102,875	146,613	1,842	854,056	61	42,056	412
	F	80,761	86,954	257,217	424,932	64,113	224,720	288,833	43,216	108,796	152,012	3,017	868,793	47	42,794	358
	M	81,652	85,759	261,095	428,506	65,017	228,554	293,571	42,944	108,916	151,860	2,776	876,713	31	44,322	344
	A	85,052	86,096	262,240	433,388	64,644	222,955	287,599	43,452	109,106	152,558	2,446	875,990	41	45,866	357
	M	85,155	83,262	263,581	431,997	67,904	232,369	300,272	42,057	113,676	155,733	2,379	890,382	66	45,728	432
	J	86,945	82,981	267,058	436,984	67,874	225,762	293,636	42,846	115,704	158,550	1,325	890,495	90	45,820	359
	J	85,419	83,320	269,878	438,617	66,896	226,609	293,505	42,843	115,566	158,409	2,829	893,360	73	49,091	561
	A	85,666	83,407	272,188	441,261	68,557	240,912	309,469	42,637	115,130	157,767	2,089	910,587	61	48,400	618
	S	85,468	83,662	273,637	442,767	68,222	244,483	312,705	43,326	117,462	160,788	1,284	917,544	16	47,604	706
	O	84,198	85,023	277,847	447,068	73,548	240,602	308,150	43,959	124,031	167,990	656	923,865	27	49,326	402
	N	85,956	86,279	278,861	451,096	70,075	242,658	312,733	45,398	123,296	168,694	2,589	935,111	38	52,658	413
	D	87,248	87,438	279,528	453,944	73,665	236,172	309,837	45,800	120,358	166,158	1,389	931,327	31	52,530	483
2007	J	85,178	88,580	280,065	453,823	69,711	239,044	308,755	45,844	120,867	166,710	2,114	931,043	64	55,900	335
	F	84,822	90,040	280,994	455,856	69,471	251,985	321,456	45,961	124,215	170,177	2,751	950,240	102	56,700	639
	M	86,246	89,377	282,018	457,642	71,452	243,111	314,563	45,902	124,224	170,127	2,503	944,834	171	55,095	870
	A	89,655	90,182	280,726	460,563	72,616	246,406	319,023	46,753	124,110	170,863	4,824	955,272	92	58,712	885
	M	89,905	91,035	280,328	461,268	71,636	250,843	322,479	46,749	125,088	171,837	1,958	957,541	79	58,573	760
	J	92,139	91,066	281,703	464,907	73,932	247,086	321,018	47,728	123,139	179,867	1,933	967,725	17	56,368	374

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère	Accumulated other comprehensive income (loss) Cumul des autres éléments de résultat éten du (perte)	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères et avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif	End of period En fin de période
			Capital stock Capital-actions									
			Common Actions ordinaires	Preferred Actions privilégiées								
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V41598372	V36938	V36937	V36936	
256.060	6.384	18.005	25.435	7.724	451	46.237			1.095.238	671.136	1.766.374	2003 J J S A O N D
225.331	7.317	18.162	25.715	7.524	455	48.581			1.067.654	679.919	1.747.573	
224.029	7.327	18.162	25.739	7.531	458	48.402			1.063.572	672.306	1.735.878	
239.208	7.332	19.060	25.802	7.831	463	48.116			1.081.839	674.128	1.755.967	
228.416	7.412	19.019	25.928	7.831	467	48.879			1.072.042	645.234	1.717.276	
250.720	7.419	20.031	26.004	7.841	477	48.747			1.110.889	652.153	1.763.042	
243.178	7.373	20.602	26.110	7.765	529	48.475			1.101.938	665.717	1.767.655	
230.364	7.345	20.730	25.665	7.634	638	50.802			1.097.091	693.494	1.790.585	2004 J F M A A M J J J A S O N D
235.572	7.370	20.440	25.875	7.632	610	50.743			1.114.040	700.999	1.815.039	
229.142	7.405	20.517	26.030	7.649	618	50.496			1.107.415	698.005	1.805.420	
194.783	7.384	21.264	26.303	7.742	615	52.553			1.090.491	718.353	1.808.843	
196.834	7.373	22.063	26.343	7.528	611	52.424			1.099.405	723.939	1.823.344	
211.294	7.257	22.208	26.506	7.570	619	52.043			1.115.825	705.803	1.821.627	
202.347	7.301	22.075	26.507	7.571	639	53.160			1.111.764	689.312	1.801.076	
232.334	7.319	22.081	26.516	7.276	645	52.938			1.144.420	664.473	1.808.893	2005 J F M A M J J A S O N D
236.585	7.924	22.503	26.547	6.891	652	52.714			1.156.842	641.147	1.797.989	
258.467	7.894	21.957	26.657	6.742	646	52.190			1.183.925	630.559	1.814.484	
305.891	3.497	22.029	26.674	4.118	720	51.940			1.245.806	673.446	1.919.252	
296.188	2.705	22.545	26.880	4.113	725	52.260			1.229.707	666.040	1.895.747	
271.088	1.646	23.664	27.439	4.101	703	58.390	-4.045		1.221.887	678.627	1.900.514	
281.059	1.858	23.539	27.507	4.120	711	58.267	-4.094		1.253.744	693.721	1.947.465	
294.397	1.904	23.535	29.596	5.027	718	58.480	-4.251		1.263.923	670.585	1.934.508	2006 J F M A M J J A S O N D
225.095	2.273	23.266	29.774	5.187	746	59.812	-3.696		1.207.329	749.602	1.956.931	
266.738	2.509	23.302	29.827	5.195	755	59.705	-3.708		1.255.247	738.295	1.993.542	
314.902	2.614	23.241	29.952	5.204	762	59.942	-3.889		1.313.481	718.741	2.032.222	
281.066	2.623	23.482	30.161	5.079	772	58.808	-4.330		1.288.708	739.151	2.027.859	
318.935	2.291	22.736	30.216	4.915	778	58.716	-4.564		1.321.756	727.208	2.048.964	
308.561	2.778	23.801	30.311	4.922	784	59.039	-4.705		1.312.382	717.628	2.030.010	
271.796	4.027	24.169	30.389	4.785	795	60.466	-5.396		1.283.861	728.654	2.012.515	2007 J F M A M J J A S O N D
307.031	3.952	24.326	30.395	5.389	794	61.026	-5.485		1.336.120	730.604	2.066.724	
300.184	3.868	24.257	30.227	5.388	799	60.059	-5.517		1.310.583	740.378	2.050.961	
299.905	3.809	24.644	30.432	5.394	843	64.207	-6.067		1.319.753	764.337	2.084.089	
296.920	3.774	24.164	30.495	5.413	820	63.902	-6.090		1.331.390	771.461	2.102.851	
261.421	3.840	25.434	30.575	5.403	836	64.107	-5.875		1.307.151	837.804	2.144.955	
311.586	3.983	26.267	30.760	5.713	840	66.137	-6.499		1.361.042	797.341	2.158.383	
317.803	3.898	25.959	30.834	5.719	852	66.066	-6.603		1.381.133	789.879	2.171.012	2008 J F M A M J J A S O N D
316.762	3.883	25.920	30.854	5.727	870	66.368	-6.510		1.380.636	802.638	2.183.274	
313.137	3.885	25.072	30.948	5.981	900	68.519	-6.619		1.384.909	807.749	2.192.658	
352.895	3.905	25.071	31.006	5.992	903	68.428	-6.790		1.441.075	778.144	2.219.219	
340.627	3.906	24.668	31.234	6.028	906	68.771	-6.718		1.435.292	803.934	2.239.227	
342.978	3.869	24.137	31.181	5.775	927	71.072	-6.566		1.446.995	817.451	2.264.446	
326.675R	3.851	24.984	31.303	6.271	961	68.831	-		1.451.118 r	887.306 r	2.338.424 r	
311.866R	3.779	27.305	31.070	6.516	912	68.823	-		1.434.643 r	930.318 r	2.364.961 r	
315.604R	4.022	27.368	31.211	7.055	928	73.338 r	-3.908	-3.908	1.443.319 r	952.629 r	2.395.948 r	2007 J F M A M J J A S O N D
335.601R	3.923	27.373	31.225	7.358	930	73.362 r	-3.912	-3.912	1.483.540 r	967.211 r	2.450.751 r	
361.321R	3.929	27.379	31.369	7.564	919	73.480 r	-3.898	-3.898	1.502.632 r	945.719 r	2.448.351 r	
386.778R	3.385	27.930	31.424	8.153	979	75.656	-	-	1.544.190	910.216	2.454.406	
411.064R	3.416	27.699	31.543	8.163	1.001	75.745	-5.126	-5.126	1.570.460 r	923.706 r	2.494.166 r	
390.266	3.438	28.292	31.594	8.191	987	75.837	-5.107	-5.107	1.557.982	917.576	2.475.559	

		Millions of dollars	En millions de dollars											
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens		Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels à tempérament	Prêts personnels			Residential mortgages Prêts hypothécaires à l'habitation		
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés				Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres		Total Total	
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141		
Newfoundland Terre-Neuve	2006 III IV 2007 I	38 59 36	170 219 148	- - -	131 151 154	- - -	230 239 232	722 695 671	812 838 822	1,446 1,452 1,485	2,981 2,985 2,978	3,857 3,874 3,898		
Prince Edward Island Île-du-Prince-Édouard	2006 III IV 2007 I	10 12 8	36 33 42	- - -	1 2 2	- - -	60 64 67	188 187 197	192 197 192	440 452 480	820 836 869	1,128 1,130 1,138		
Nova Scotia Nouvelle-Écosse	2006 III IV 2007 I	133 173 126	195 217 102	- - -	1,791 770 720	- - -	56 32 117	2,008 2,024 2,036	1,489 1,533 1,502	4,206 4,190 4,282	7,704 7,747 7,820	10,193 10,254 10,356		
New Brunswick Nouveau-Brunswick	2006 III IV 2007 I	45 66 46	133 266 103	- - -	38 27 46	- - -	37 43 42	1,040 1,014 993	974 999 966	2,291 2,285 2,332	4,306 4,298 4,290	5,288 5,360 5,407		
Quebec Québec	2006 III IV 2007 I	546 814 487	2,508 1,996 2,468	31 35 45	9,657 10,408 10,402	2,541 3,313 617	1,091 1,248 1,222	7,867 7,768 7,923	5,406 5,594 5,382	16,804 16,954 17,649	30,077 30,316 30,954	52,776 52,509 53,151		
Ontario Ontario	2006 III IV 2007 I	1,772 2,490 1,876	4,695 3,534 4,001	85 52 53	40,000 45,311 46,926	1,263 429 464	806 826 796	22,979 22,669 23,210	18,796 19,275 R 18,412	68,424 67,281 71,166	110,200 109,225 R 112,787	201,011 201,439 203,766		
Manitoba Manitoba	2006 III IV 2007 I	68 90 66	204 237 265	11 11 6	275 400 392	1 1 1	107 73 86	1,202 1,183 1,165	1,290 1,325 1,278	3,043 3,009 3,080	5,535 5,516 5,523	6,797 6,796 6,828		
Saskatchewan Saskatchewan	2006 III IV 2007 I	59 81 57	166 134 151	- - -	664 764 864	- - -	138 124 126	993 972 952	1,111 1,137 1,103	2,828 2,772 2,831	4,932 4,881 4,887	5,832 5,813 5,892		
Alberta Alberta	2006 III IV 2007 I	374 574 264	89 126 195	17 15 7	6,842 8,293 8,428	- - -	41 43 94	3,914 3,819 3,790	4,906 5,028 R 4,870	16,714 16,967 18,025	25,535 25,814 26,685	50,939 52,626 55,192		
British Columbia Colombie-Britannique	2006 III IV 2007 I	368 512 389	1,360 1,216 1,222	137 85 99	1,402 1,512 1,677	28 47 47	147 179 R 275	4,046 3,982 3,942	5,759 5,902 5,760	20,851 20,747 21,649	30,656 30,632 R 31,351	78,229 79,123 81,162		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2006 III IV 2007 I	12 16 12	- - -	- - -	- - -	- - -	59 56 55	135 129 127	139 145 140	257 260 270	531 535 557	1,403 1,438 1,629		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 III IV 2007 I	7 10 8	15,327 16,707 18,276	1,679 1,700 1,403	107,624 118,257 124,512	- - 2,270	14 6 135	92 92 92	43 45 42	6,681 7,090 4,993	6,815 7,227 5,126	2 1 1		
Total	2006 III IV 2007 I	3,432 4,896 3,375	24,884 24,686 26,972	1,960 1,899 1,614	168,425 185,895 194,122	3,833 3,789 3,398	2,784 2,934 R 3,246	45,187 44,533 45,097	40,918 42,020 R 40,468	143,986 143,460 148,242	230,090 230,013 R 233,807	417,455 420,362 428,421		

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits (of millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38321	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
50	172	142	127	236	202	879	11	181	9	118	56	43	8,755	5,370	14,124
46	167	147	123	233	173	843	10	170	11	126	53	46	8,832	5,804 R	14,637 R
44	169	154	116	270	167	876	10	200	13	149	50	46	8,832	5,907 R	14,739 R
62	59	41	31	118	99	348	142	65	1	62	1	9	2,743	1,296	4,039
67	59	41	30	124	85	339	156	72	1	62	4	10	2,788	1,395	4,183
72	63	42	34	115	91	345	147	78	1	60	4	10	2,842	1,454	4,296 R
215	345	287	252	664	908	2,457	244	560	45	1,390	196	61	25,239	10,375	35,614
217	358	285	257	710	898	2,508	259	599	36	1,483	303	64	24,662	11,294 R	35,957 R
209	356	296	269	748	967	2,636	242	565	36	1,520	198	65	24,712	11,659 R	36,370 R
221	219	183	149	365	618	1,534	179	189	21	408	40	29	12,468	6,762	19,229
223	218	182	151	350	577	1,477	185	196	19	451	74	31	12,714	7,076 R	19,790 R
229	221	195	154	345	524	1,438	183	196	20	374	96	31	12,501	7,450 R	19,950 R
3,301	1,622	1,889	1,630	5,432	8,372	18,944	2,778	3,381	590	6,009	4,130	733	139,093	73,358	212,452
3,346	1,608	1,995	1,706	5,643	9,100	20,052	2,835	4,153	531	5,753	4,823	763	142,894	80,127 R	223,021 R
3,376	1,855	1,946	1,716	5,465	8,528	19,511	2,910	4,237	534	6,642	4,823	753	141,642	81,507 R	223,149 R
8,797	4,996	3,213	2,980	9,995	29,508	50,692	3,990	13,421	4,708	24,963	29,319	4,902	500,623	345,714	846,337
8,712	4,881	3,293	3,083	9,934 R	27,966	49,158	4,057	14,120	4,743	27,990	36,612	5,073	513,770 R	363,906 R	877,676 R
8,813	4,857	3,433	3,228	10,704	31,103	53,326	4,074	18,096	4,799	28,163	41,324	5,474	534,739	378,341 R	913,080 R
392	423	228	245	1,011	756	2,663	1,528	337	100	706	209	63	18,994	12,340	31,335
411	277	180	180	679	690	2,006	1,533	368	96	671	231	66	18,506	13,582 R	32,088 R
396	289	199	195	746	723	2,151	1,279	321	104	764	297	67	18,546	13,514 R	32,060 R
501	309	167	117	350	405	1,349	1,358	259	61	309	94	56	15,779	11,797	27,576
537	290	163	112	361	414	1,341	1,354	239	75	265	85	59	15,752	12,456 R	28,208 R
497	337	175	136	421	443	1,512	1,327	156	80	285	81	59	15,975	13,050 R	29,025 R
2,724	1,210	1,044	1,101	3,448	8,106	14,908	2,839	2,589	558	8,613	1,577	432	118,076	61,737	179,813
2,839	1,281	1,031	1,109	3,608	8,341	15,369	2,893	2,134	629	10,694	2,232	448	124,731 R	65,992 R	190,723 R
2,856	1,246	1,090	1,172	3,860	9,011	16,379	2,804	2,565	664	11,710	1,708	449	129,400	70,980 R	200,380 R
3,428	1,449	1,465	1,588	4,779	5,970	15,252	1,066	2,228	460	5,460	2,829	440	143,489	76,045	219,534
3,494	1,408	1,465	1,578	4,748	6,134	15,332	1,013	2,580	487	5,420	3,621	471	145,723 R	80,681 R	226,404 R
2,660	1,391	1,541	1,641	4,842	6,743	16,159	1,057	2,347	506	5,988	1,628	475	147,042 R	86,161 R	233,202 R
34	19	30	22	60	39	170		50	4	32	-	6	2,301	1,536	3,837
42	25	20	20	55	47	171	-	19	2	27	-	6	2,312	1,633	3,945
1,071	27	24	21	55	44	171	-	20	1	29	-	6	3,532	1,662 R	5,193 R
-	4	3	6	33	340	386	29	7,904	62	-467	431,139	3,783	574,304	71,023	645,327
-	83	6	37	299	428	26	7,211	61	64	-412	498,041	3,942	653,416	74,905 R	728,322 R
7	2	3	8	41	448	503	24	9,911	64	-589	492,556		658,148	78,748 R	736,897 R
19,725	10,826	8,693	8,247	26,492	55,324	109,581	14,163	31,162	6,619	47,604	469,599	10,556	1,561,864	677,354	2,239,218
19,933	10,658	8,808	8,354	26,481 R	54,725	109,026	14,322	31,861	6,694	52,530	546,089	11,184	1,697,910	718,650 R	2,384,952 R
20,230	10,814	9,098	8,691	27,611	58,793	115,007	14,057	38,091	6,822	55,095	542,285	11,375		750,432 R	2,448,342 R

		Millions of dollars En millions de dollars											
End of period En fin de période		Canadian dollar liabilities Dépôts en dollars canadiens											
		Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)					
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe		Total Total	Notice A préavis	Fixed term A terme fixe		Total Total	
			Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux						
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574		V38528 V38536-43 V38529-30 V38533 V38527	
Newfoundland Terre-Neuve	2006 III 2007 I	879 867 863	137 129 140	1,031 1,053 1,044	1,168 1,182 1,184	2,608 2,631 2,657	1,237 1,236 1,240	4,654 4,680 4,704	733 813 742	554 645 595		1,287 1,458 1,338	
Prince Edward Island Île-du-Prince-Édouard	2006 III 2007 I	252 250 249	22 21 23	189 196 197	211 216 219	779 817 820	290 287 288	1,242 1,283 1,288	102 86 94	130 125 125		232 211 219	
Nova Scotia Nouvelle-Écosse	2006 III 2007 I	2,358 2,355 2,366	165 158 179	1,602 1,652 1,689	1,766 1,810 1,867	4,836 5,201 5,213	1,766 1,756 1,745	8,961 9,366 9,446	1,313 1,365 1,345	842 889 877		2,155 2,253 2,222	
New Brunswick Nouveau-Brunswick	2006 III 2007 I	1,350 1,339 1,344	102 99 109	1,064 1,101 1,128	1,166 1,200 1,236	3,410 3,422 3,415	1,356 1,342 1,332	5,926 5,961 5,995	664 660 698	1,072 964 1,090		1,736 1,625 1,788	
Quebec Québec	2006 III 2007 I	12,426 12,680 12,694	600 607 792	5,815 6,158 6,106	6,415 6,765 6,898	38,300 38,756 39,008	13,673 13,631 13,623	57,141 58,200 58,600	9,873 12,485 9,863	15,166 15,114 15,782		25,039 27,599 25,645	
Ontario Ontario	2006 III 2007 I	38,610 40,222 39,209	5,133 5,299 5,955	37,112 38,502 38,531	42,245 43,801 44,485	137,728 142,082 143,751	38,486 38,050 38,313	218,583 226,105 227,445	33,464 35,052 34,919	128,122 117,261 118,033		161,587 152,313 152,952	
Manitoba Manitoba	2006 III 2007 I	2,634 2,659 2,655	150 149 168	1,724 1,769 1,803	1,873 1,918 1,971	6,257 6,250 6,068	2,207 2,182 1,990	10,764 10,827 10,695	1,607 1,982 1,791	1,002 1,308 1,131		2,609 3,290 2,921	
Saskatchewan Saskatchewan	2006 III 2007 I	2,278 2,325 2,321	139 140 157	1,781 1,824 1,881	1,920 1,964 2,038	6,472 6,521 6,505	2,086 2,069 2,055	10,670 10,810 10,864	1,311 1,377 1,398	1,006 1,039 1,028		2,317 2,416 2,426	
Alberta Alberta	2006 III 2007 I	9,656 10,004 10,150	863 861 1,009	7,853 8,273 8,489	8,715 9,135 9,498	25,830 26,115 26,691	8,135 8,098 8,135	44,201 45,254 46,339	8,153 8,628 8,718	11,029 11,072 12,277		18,282 19,700 20,996	
British Columbia Colombie-Britannique	2006 III 2007 I	13,330 13,418 13,281	1,074 1,317 1,518	10,497 11,135 11,245 R	11,571 12,451 12,762 R	39,773 40,340 40,780	9,648 9,592 9,621	64,674 66,209 66,823 R	8,153 8,254 9,005 R	10,129 11,072 12,277		17,183 17,340 18,392 R	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2006 III 2007 I	202 204 197	42 39 44	144 144 143 R	187 183 187 R	561 577 581	419 423 427	950 964 965 R	194 200 164	154 178 179		348 378 343 R	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 III 2007 I	1,493 923 916	3,629 3,824 3,897	2,797 2,989 3,134	6,426 6,813 7,030	7,083 6,548 6,531	605 617 616	15,001 14,284 14,477	765 801 826	56,587 55,182 55,421		57,352 55,983 56,247	
Total Total	2006 III 2007 I	85,468 87,248 86,246	12,054 12,643 13,990	71,609 74,795 75,387	83,662 87,438 89,377	273,637 279,258 282,018	79,908 79,282 79,384	442,767 453,944 457,642	67,503 72,894 70,463	222,623 211,671 215,026		290,126 284,565 285,489	

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38899-07	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
209	844	1,053	6,994	174	85	36	29	150	118	-	-	7,262	6,795	14,057
205	893	1,098	7,237	271	93	32	36	161	126	-	-	7,523	7,498 R	15,021 R
206	849	1,055	7,097	150	100	32	30	161	149	-	-	7,406	7,555 R	14,962 R
51	164	215	1,688	21	18	7	11	36	62	-	-	1,786	1,640	3,426
51	194	244	1,739	55	16	8	14	38	62	-	-	1,839	1,802	3,640 R
50	190	239	1,746	55	18	6	14	39	60	-	-	1,845	1,859 R	3,704 R
476	1,921	2,397	13,513	111	161	126	110	398	1,394	-	-	15,305	13,129	28,434
477	1,987	2,463	14,082	136	155	119	122	396	1,490	-	-	15,968	14,590 R	30,559 R
487	1,850	2,338	14,006	130	180	125	114	418	1,525	-	-	15,949	14,912 R	30,861 R
265	880	1,145	8,807	200	141	60	54	256	408	-	-	9,470	8,557	18,027
267	970	1,237	8,822	86	78	55	58	191	456	-	-	9,469	9,141 R	18,610 R
268	900	1,167	8,950	210	81	50	53	184	374	-	-	9,509	9,529 R	19,037 R
2,804	10,561	13,366	95,545	787	2,756	1,394	3,426	7,576	6,069	122	117	109,429	92,832	202,261
2,959	11,146	14,104	99,904	803	3,213	1,080	3,750	8,043	5,812	393	117	114,268	103,507 R	217,775 R
3,134	10,543	13,677	97,922	1,073	3,442	1,172	4,114	8,727	6,690	388	116	113,842	104,253 R	218,095 R
17,297	52,807	70,104	450,274	1,882	10,751	4,874	37,397	53,023	25,738	1,065	8	530,108	437,486	967,593
18,013	57,296	75,309	453,727	2,585	10,614	5,174	43,018	58,806	28,699	1,066	8	542,305	470,092 R	1,012,397 R
18,136	56,001	74,137	454,534	2,444	11,484	5,548	48,748	65,781	28,861	1,065	7	550,249	483,922 R	1,034,171 R
433	2,266	2,699	16,072	165	375	129	772	1,276	710	-	-	18,058	15,616	33,674
438	2,379	2,817	16,934	217	371	123	625	1,122	689	-	-	18,745	17,545 R	36,289 R
441	2,179	2,620	16,236	325	349	122	295	765	772	-	-	17,774	17,286 R	35,060 R
498	1,880	2,378	15,365	55	188	73	78	339	309	-	-	16,013	14,929	30,942
525	1,780	2,304	15,330	56	211	70	79	360	265	-	-	16,156	16,090 R	32,246 R
522	1,866	2,388	15,678	64	171	65	83	318	285	-	-	16,282	16,692 R	32,974 R
2,642	15,284	17,927	80,410	785	1,633	1,046	1,406	4,085	8,910	-	-	93,404	78,126	171,530
2,764	14,561	17,326	82,280	210	1,653	1,087	1,480	4,220	10,795	-	-	97,295	85,248 R	182,543 R
2,881	15,060	17,941	85,275	474	1,633	950	1,817	4,401	11,832	-	-	101,508	90,788 R	192,296 R
3,305	13,882	17,187	99,045	556	3,429	1,854	5,736	11,018	5,548	430	-	116,600	96,232	212,772
3,389	13,657	17,046	100,595	484	3,180	1,960	6,198	11,338	5,514	430	-	117,877	104,223 R	222,100 R
3,452	14,846	18,298	103,512 R	485	3,149	1,991	6,055	11,195	6,104	430	-	121,241 R	110,205 R	231,446 R
52	652	703	2,001	95	9	8	5	22	32	-	-	2,056	1,944	4,000
53	640	693	2,036	93	3	7	3	17	27	-	-	2,080	1,988	4,189
54	634	688	1,996 R	75	6	6	4	17	29	-	-	2,042 R	2,125 R	4,167 R
15,294	6,748	22,041	94,394	-	49,803	56,036	236,647	342,485	505	5,333	6,750	449,467	103,542	553,009
16,660	6,032	22,692	92,958	-	59,150	61,522	274,823	395,495	534	5,389	6,512	500,888	108,704 R	609,593 R
16,271	6,816	23,087	93,812	-	62,065	63,077	287,130	412,272	479	5,518	7,258	519,339	112,239 R	631,577 R
43,326	107,889	151,215	884,108	4,831	69,350	65,643	285,670	420,663	49,803	6,951	6,874	1,368,394	870,827	2,239,221
45,800	111,534	157,334	895,843	4,997	78,741	71,240	330,206	480,187	54,468	7,257	6,637	1,444,407	940,548 R	2,384,955 R
45,902	111,733	157,635	900,766	5,484	82,678	73,144	348,455	504,278	57,160	7,402	7,381	1,476,980	971,365 R	2,448,346 R

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,494	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006	1,300	3,714	16,218	422	3,178	158,824	178,642	41,995	220,637	225,651
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,825	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III	1,463	3,411	15,868	470	2,821	143,784	162,945	37,828	200,770	205,644
IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006 I	1,979	3,470	15,464	449	2,899	169,346	190,811	35,592	204,938	210,387
II	1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156
III	1,341	3,510	16,223	434	3,185	160,157	179,999	40,897	220,896	225,747
IV	1,300	3,714	16,218	422	3,178	158,824	178,642	41,995	220,637	225,651
2007 I	1,930	3,771	16,312	414	3,245	163,205	183,176	40,447	223,623	229,324

Loans to other Canadians Prêts à d'autres Canadiens															End of period Fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles												
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées												
			Agriculture Agri-culture			Fishing and trapping Pêche et piégeage			Logging and forestry Exploitation forestière			Mining, quarries, and oil wells Mines, carrières et puits de pétrole			
												Manufacturing Secteur manufacturier			

Millions of dollars **En millions de dollars**End of
period
**En fin de
période**Canadian dollar loans **Prêts en dollars canadiens**Loans to other Canadians **Prêts à d'autres Canadiens**Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**Private businesses **Entreprises privées**Construction / Real estate
Construction / ImmobilierBuilders and
developers
**Constructeurs
et promoteurs
immobiliers**Real estate
ImmobilierOther
AutresOf which:
Interim
construction
lending
**Dont :
Prêt-relais
pour la
construction**Transportation,
communication and
other utilities
**Transports,
communications
et autres
services publics**Wholesale
trade
**Commerce
de gros**Retail trade
Commerce de détailAutomotive
AutomobileOther
**Autres
services**Service
industries
ServicesMulti-
product
conglomerates
**Conglomérats
multi-
produits**Total
private
**Ensemble
des
entreprises
privées**Of which:
Unincorporated
businesses
**Dont :
Entreprises
indivi-
duelles**Government
enterprises
**Entreprises
publiques**Total
Total

	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,836	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	7,073	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	106,450	9,953	965	109,415
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006	7,093	12,587	6,531	9,821	6,851	8,659	7,395	6,567	21,354	1,838	123,634	11,665	771	124,405
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	629	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	4,722	4,873	6,655	5,337	6,483	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	4,122	4,122	7,281	8,796	5,857	6,509	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	7,781	5,967	8,796	6,041	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,911	6,615	20,663	1,959	117,500	10,814	763	118,262
II	7,118	11,052	5,847	10,258	6,086	8,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634
III	7,366	11,850	6,336	9,899	6,883	9,261	7,046	6,536	21,310	1,740	122,758	11,350	827	124,105
IV	7,093	12,587	6,531	9,821	6,851	8,659	7,395	6,567	21,354	1,838	123,634	11,665	771	124,405
2007 I	7,546	12,636	6,675	10,326	8,363	9,920	8,333	6,746	21,716	2,193	129,810	11,209	763	129,943

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Own acceptances Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prêts en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,359	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,381	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	964	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	2005
9,437	2,932	9,701	6,694	8,659	5,741	119,400	524,553	509	146	1,617	311	2006
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652	6,680	6,227	70,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380	III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006 I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341	II
9,557	2,784	8,446	6,619	7,200	5,948	112,092	517,446	536	154	1,667	325	III
9,437	2,932	9,701	6,694	8,659	5,741	119,400	524,553	509	146	1,617	311	IV
10,824	3,246	10,121	6,822	9,629	6,229	115,487	537,356	488	140	1,575	298	2007 I

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères															
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens													
			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
			Financial institutions Institutions financières		Private business Entreprises privées											
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier						Construction / Real estate Construction / Immobilier		
					Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobili- bilier	Other Autres	
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484	496
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	7,773	1,108		477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	879	554	5,479	7,787	1,508	369	554
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	231	256
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,335	6,104	1,506	357	271
III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234
IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222
II	622	772	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248	277
III	571	730	3,089	122	261	2,021	1,238	326	608	551	127	5,376	6,662	1,416	473	202
IV	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484	496
2007 I	772	882	2,906	170	270	1,593	2,145	195	983	667	198	7,552	9,400	1,438	338	468

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private trade business Ensemble des entre- prises privées	Of which: Unincorporated businesses Dont : Entreprises indivi- duelles	Government entreprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
1.967	2.409	227	1.916	199	22.531	413	263	321	156,841	71,067	5,030	260,746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176,462	85,120	4,508	299,457	1998
2.530	1.883	545	2.108	95	19.345	248	235	93	165,880	56,044	7,385	253,959	1999
2.834	1.910	461	2.408	68	21.654	176	638	160	171,868	64,241	5,258	269,461	2000
3.158	1.938	548	1.828	115	22.753	147	13	156	182,097	77,865	5,308	292,380	2001
2.085	1.680	486	1.820	365	19.767	136	51	206	171,858	65,204	5,444	265,856	2002
1.235	1.259	593	1.323	211	14.355	92	13	62	121,588	57,888	3,680	200,290	2003
1.259	1.346	436	1.721	183	16.865	77	80	62	108,936	55,949	3,478	190,255	2004
1.044	1.392	396	1.261	280	15.258	60	40	46	116,137	71,353	4,874	211,763	2005
2.324	1.672	544	1.614	383	21.988	293	33	72	151,044	89,592	4,753	271,976	2006
3.118	2.427	481	2.728	124	26.383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
3.116	2.122	475	2.631	131	25.011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2.592	1.787	516	1.744	191	21.617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2.532	1.840	563	1.629	90	20.105	176	322	99	159,361	71,208	6,258	263,126	1999 III
2.530	1.883	545	2.108	95	19.345	248	235	93	165,880	56,044	7,385	253,959	1999 IV
2.672	1.937	639	2.110	48	20.143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3.028	1.795	547	1.848	66	22.197	191	192	133	173,011	55,281	6,233	263,914	2000 II
3.061	2.045	446	1.668	64	21.092	194	42	202	173,532	53,327	6,016	260,827	2000 III
2.834	1.910	461	2.408	68	21.654	176	638	160	171,868	64,241	5,258	269,461	2000 IV
3.574	2.365	483	2.285	128	22.623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3.489	1.731	523	1.565	74	20.359	175	42	96	177,325	64,879	5,577	273,239	2001 II
4.043	2.129	749	1.527	104	25.765	166	73	162	183,302	61,697	5,645	281,646	2001 III
3.158	1.938	548	1.828	115	22.753	147	13	156	182,097	77,865	5,308	292,380	2001 IV
2.995	1.899	501	1.406	264	20.820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2.749	1.504	475	1.591	245	20.587	131	8	180	171,209	72,118	5,553	273,940	2002 II
2.385	1.803	517	1.557	250	19.970	145	12	196	177,796	74,549	5,719	281,875	2002 III
2.085	1.680	486	1.820	365	19.767	136	51	206	171,858	65,204	5,444	265,856	2002 IV
2.052	1.565	483	1.567	295	17.834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1.606	1.182	537	1.341	216	16.295	111	4	178	135,671	69,557	4,181	229,223	2003 II
1.430	1.190	461	1.230	219	15.384	101	4	155	131,658	59,673	4,053	213,618	2003 III
1.235	1.259	593	1.323	211	14.355	92	13	184	121,588	57,888	3,680	200,290	2003 IV
1.350	1.426	497	1.916	195	14.768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1.382	1.197	382	2.199	136	17.531	90	76	259	120,747	61,984	4,981	210,074	2004 II
1.096	1.169	415	2.091	164	15.728	31	80	104	118,190	49,924	3,665	192,148	2004 III
1.259	1.346	436	1.721	183	16.865	77	80	62	108,936	55,949	3,478	190,255	2004 IV
1.349	1.333	458	2.028	253	14.968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1.170	1.530	502	2.296	114	16.002	49	69	40	118,326	69,146	3,522	211,546	2005 II
1.256	1.295	366	2.048	160	14.132	46	84	32	114,242	70,178	3,447	206,251	2005 III
1.044	1.392	396	1.261	280	15.258	60	40	46	116,137	71,353	4,874	211,763	2005 IV
1.617	1.648	523	1.105	140	17.963	84	22	88	121,498	77,371	4,175	226,205	2006 I
1.714	1.612	344	2.866	182	19.802	279	26	92	122,312	74,369	4,462	225,878	2006 II
2.132	1.474	353	1.194	241	18.115	361	30	69	132,652	83,407	4,223	242,886	2006 III
2.324	1.672	544	1.614	383	21.988	293	33	72	151,044	89,592	4,753	271,976	2006 IV
2.371	1.472	448	1.843	327	22.477	275	25	68	159,359	105,370	4,372	296,230	2007 I

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars												
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens			Canadian dollar assets Avoirs en dollars canadiens									
		Personal deposits Dépôts des particuliers		Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers	Total ¹	Less liquid assets ¹ Avoirs de seconde liquidité ¹	Total loans Ensemble des prêts	General loans ¹ Prêts généraux ¹	Total personal loans Ensemble des prêts personnels	Business loans ¹ Prêts aux entreprises ¹	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires		
		Total Ensemble	Of which: Dont :											
													Demand and notice deposits Dépôts à vue et à préavis	Term ¹ À terme fixe ¹
		V41552791	V41552799	V37135	V41552800	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2003	J	413,042	163,786	248,711	126,650	1,117,397	809,188	381,953	357,829	150,687	206,641	326,656	39,900	
	J	414,215	165,205	248,599	131,393	1,089,198	811,510	378,908	354,600	153,792	200,687	331,002	38,698	
	A	415,990	166,994	248,747	132,720	1,090,844	814,024	375,919	351,488	153,674	197,476	335,243	38,717	
	S	417,793	168,632	248,626	132,335	1,114,760	817,593	377,272	352,770	155,118	196,658	336,713	38,497	
	O	419,037	169,700	248,834	131,824	1,102,926	813,667	372,581	347,898	156,527	191,371	336,807	37,745	
	N	420,964	171,160	249,821	133,343	1,121,214	821,990	372,255	347,479	158,344	189,502	341,485	36,862	
	D	421,663	171,683	250,150	134,867	1,134,055	823,494	373,044	348,175	160,668	187,202	340,881	36,384	
2004	J	423,202	173,189	249,968	137,529	1,119,857	828,889	375,490	350,517	161,926	189,055	340,779	35,979	
	F	424,692	175,467	249,588	139,779	1,135,123	832,681	379,121	354,261	163,343	192,279	341,868	35,043	
	M	425,670	177,888	248,863	140,686	1,143,534	837,388	383,092	358,417	165,058	193,185	340,633	35,474	
	A	426,771	180,656	247,001	143,244	1,125,888	843,804	386,339	361,815	167,807	194,391	342,765	35,938	
	M	429,555	183,923	245,426	145,207	1,130,937	852,863	392,306	367,707	170,298	197,670	347,319	35,047	
	J	431,937	185,953	245,257	145,966	1,143,887	860,121	397,151	372,218	172,712	198,895	349,932	37,165	
	J	434,949	187,990	246,433	145,814	1,152,790	872,161	406,173	380,841	175,538	205,066	353,130	36,324	
	A	435,666	188,402	247,108	145,929	1,173,161	885,155	412,987	387,441	177,851	209,070	357,745	36,129	
	S	436,511	188,635	247,392	145,766	1,182,179	889,622	414,886	389,181	179,570	208,390	358,851	35,729	
	O	438,424	189,908	248,035	146,027	1,201,339	898,272	417,052	391,449	182,265	209,080	362,025	35,740	
	N	439,695	190,156	249,437	145,907	1,246,629	917,027	426,709	400,971	185,836	215,524	367,580	36,089	
	D	442,117	191,832	250,521	149,431	1,263,929	929,523	435,070	409,065	188,665	219,893	368,011	36,367	
	2005	J	443,880	193,216	250,705	151,212	1,225,415	924,487	427,863	401,841	190,952	211,431	366,923	35,586
		F	445,360	194,352	251,482	152,611	1,246,151	936,653	436,206	410,012	193,575	218,229	368,233	35,431
M		446,516	195,407	252,304	153,772	1,279,261	952,913	447,903	421,617	194,952	226,708	367,230	35,777	
A		448,180	196,400	252,636	156,242	1,263,453	953,556	445,363	419,155	196,034	223,828	368,326	36,394	
M		449,826	197,145	252,457	158,024	1,262,366	963,128	448,059	422,131	197,064	225,349	372,765	37,134	
J		450,913	197,636	252,422	158,204	1,294,375	979,543	456,618	430,480	198,844	230,915	375,561	37,632	
J		453,960	200,040	252,422	155,846	1,303,423	989,307	461,865	435,323	199,972	234,971	380,301	37,934	
A		453,686	200,661	252,927	156,083	1,312,751	993,603	461,783	434,743	201,996	232,030	385,007	38,472	
S		455,602	202,644	252,511	158,530	1,328,679	999,142	462,968	435,679	204,170	230,046	385,637	39,000	
O		457,365	204,448	252,497	160,783	1,316,704	1,003,498	463,174	435,911	205,982	229,699	386,453	39,642	
N		458,541	205,392	253,024	161,218	1,324,609	1,007,471	462,686	435,431	207,039	228,728	391,169	39,710	
D		460,340	206,494	254,031	163,495	1,353,126	1,016,860	465,607	437,717	208,450	228,618	391,632	41,316	
2006		J	462,405	207,234	255,215	163,177	1,361,274	1,018,075	467,728	439,349	209,696	230,262	390,442	43,520
		F	464,887	207,439	257,974	166,260	1,385,214	1,027,516	471,907	443,167	210,213	235,021	392,431	45,431
	M	467,688	207,465	261,568	168,300	1,370,069	1,033,307	478,439	449,839	211,233	238,865	392,395	45,082	
	A	472,490	208,651	264,651	170,644	1,418,077	1,049,860	490,260	461,765	213,734	249,039	396,096	45,569	
	M	473,061	207,031	265,812	172,184	1,432,370	1,056,075	492,272	463,922	216,956	247,292	401,028	47,447	
	J	474,581	205,563	268,093	174,882	1,457,949	1,067,207	502,619	474,068	218,568	254,655	403,707	47,537	
	J	478,924	206,992	271,357	177,999	1,424,085	1,077,066	503,644	474,978	220,235	254,237	408,269	48,867	
	A	481,766	207,407	274,304	179,510	1,447,202	1,089,399	511,471	482,609	221,553	260,191	412,067	49,033	
	S	486,221	208,605	277,188	181,726	1,455,541	1,097,602	515,060	486,041	223,515	260,816	415,424	49,262	
	O	487,731	209,754	277,612	183,890	1,451,669	1,106,765	517,405	488,336	223,503	264,481	417,676	50,195	
	N	491,530	212,517	278,716	185,991	1,466,089 ¹	1,119,652	520,570	491,345	224,107	267,564	421,138	52,602	
	D	494,710	215,619	279,201	187,404	1,466,515 ¹	1,131,858	529,288	499,846	224,976	274,160	421,139	55,641	
	2007	J	494,847	215,412	279,482	188,350	1,451,553 ¹	1,128,299	522,735	493,169	226,858	266,995	419,698	56,942
		F	496,342	216,383	280,513	188,589	1,478,168	1,143,888	530,333	500,480	228,477	274,321	423,492	58,687
M		498,924	218,049	282,338	191,748	1,520,382	1,156,735	538,676	508,870	230,407	278,827	424,865	59,234	
A		501,763	220,034	282,503	192,813	1,554,589	1,167,211	542,582	512,589	233,037	280,802	430,722	57,829	
M		502,974	221,759	280,982	192,950	1,589,552	1,187,769	551,285	521,111	236,173	285,307	437,422	59,742	
J		505,729	223,197	281,427	196,703	1,612,742	1,207,578	561,427	531,012	238,035	292,013	442,160	59,564	

1. Unadjusted because it does not show stable seasonality.

1. Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Autres à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demand à vue	Depôts Notice à préavis	Fixed term A terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont :			
												Other liabilities Autres engagements			
													Other liabilities Autres engagements		
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	20,276	17,986	268,371	12,616	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	210,065	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,419	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	578,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	48,493	24,471	365,095	438,059	141,129	296,930	156,384	694,244	-28,158
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	381,215	457,660	175,153	285,813	222,277	683,243	-18,533
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	175,153	285,813	222,277	683,243	-18,533
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	40,175	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006	2,107	306,999	342,963	85,890	187,465r	925,423r	86,632	73,173	479,451	639,256	158,692	480,564	311,062r	950,318r	-24,895r
2004 J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,803	-23,512
A	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,327	-22,568
S	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
O	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
N	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
D	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	228,796	692,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
A	2,363	238,487	260,468	76,300	107,192	734,809	73,827	60,495	352,911	487,623	116,550	371,083	261,969	749,602	-14,793
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,821	357,444	492,137	117,793	374,334	246,169	738,296	-12,892
J	1,862	239,407	267,670	73,324	127,945	725,622	74,225	62,052	355,506	491,783	124,315	367,468	226,599	718,742	-13,534
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	229,960	730,606	-21,929
D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,377	403,378	544,501	131,626	411,432	293,303	837,804	-31,244
A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	133,069	408,151	257,564	797,341	-35,541
M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094
J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
A	1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,601	419,143	554,790	134,596	420,194	223,354	778,144	-32,187
S	2,088	272,227	294,399	78,611	122,000	769,225	75,033	67,072	417,843	559,948	139,244	420,704	244,167	804,115	-34,890
O	2,082	277,638	306,590	75,976	122,853	785,140	76,685	68,388	423,662	568,735	131,575	437,160	248,716	817,451	-32,311
N	2,373	287,312	322,409	76,585	172,909r	861,587r	78,205	69,628	445,491	593,324	138,520	454,804	293,918r	887,305r	-25,718r
D	2,107	306,999	342,963	85,890	187,465r	925,423r	86,632	73,173	479,451	639,256	158,692	480,564	311,062r	950,318r	-24,895r
2007 J	2,366	319,300	335,594	83,902	181,320r	922,482r	88,763	76,729	478,330	643,822	155,285	488,537	308,807r	952,629r	-30,147r
F	2,610	324,460	344,494	86,186	180,496r	938,246r	88,840	76,590	487,061	652,491	150,665	501,826	314,720r	967,211r	-28,965r
M	2,815	332,255	327,362	85,750	154,786r	902,969r	90,887	74,750	502,709	668,346	163,987	504,359	277,374r	945,720r	-42,751r
A	3,819	322,552	321,703	84,829	134,571	867,494r	90,899	75,088	494,699	660,686	154,507	506,179	249,530	910,216	-42,722r
M	3,385	319,651	317,671	90,658	144,301r	875,667r	90,018	72,374	497,364	659,836	151,291	508,545	263,871r	923,707r	-48,040r
J	3,454	311,749	306,809	92,246	147,503	861,760	88,915	71,012	484,957	644,784	144,959	499,825	272,793	917,577	-55,817

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents
Ensemble des créances sur les non-résidentsOf which: Claims on banks
Dont : Créances sur les banques

		2005 2005 IV	2006 2006 I	II II	III III	IV IV	2007 2007 I		2005 2005 IV	2006 2006 I	II II	III III
Total	V36028	556,324	623,112	626,410	662,563	744,471	755,594	V36079	151,062	153,400	152,849	152,405
United States	V36029	325,344	377,968	377,419	421,596	464,376	455,902	V36080	57,372	56,548	58,258	58,038
Western Europe	V36108	125,319	136,811	135,613	127,355	141,421	147,485	V36131	69,798	73,728	70,413	68,177
Austria	V36040	2,204	2,967	2,770	2,245	2,488	2,529	V36091	1,541	2,260	1,339	1,325
Belgium	V36051	2,945	3,501	3,698	2,180	3,052	3,238	V36102	1,988	2,799	2,957	1,544
France	V36062	7,855	9,068	9,583	9,499	10,900	11,680	V36113	4,439	4,490	5,729	6,066
Germany	V36073	10,344	12,818	14,367	13,280	13,273	12,112	V36124	7,481	8,718	8,769	7,599
Italy	V36075	3,208	4,177	4,476	3,694	5,032	4,698	V36126	1,922	2,468	2,361	1,786
Netherlands	V36076	6,157	7,855	7,787	8,339	8,473	7,534	V36127	3,961	5,517	5,393	5,752
Spain	V36077	2,014	2,389	2,884	3,206	3,043	4,146	V36128	1,285	1,181	2,071	2,105
Sweden	V36078	1,736	2,113	2,095	1,815	2,454	1,916	V36129	705	1,108	1,254	849
Switzerland	V36030	1,454	1,400	1,273	2,127	1,944	3,083	V36081	673	813	721	1,224
United Kingdom	V36031	65,917	67,516	60,385	57,798	65,695	68,849	V36082	32,509	30,333	26,769	26,950
Other	V36032	21,485	23,008	26,293	23,171	25,065	27,700	V36083	13,294	13,970	13,048	12,995
Central Europe and Central Asia	V36199	876	923	1,121	1,473	1,772	2,078	V36132	276	339	485	622
Poland	V36033	69	46	41	180	115	113	V36084	15	15	21	2
Russia	V36034	96	79	165	319	468	385	V36085	35	40	86	228
Other	V36035	710	798	915	974	1,275	1,497	V36086	226	284	379	393
East Asia and the Pacific	V36200	28,089	27,558	27,515	26,450	31,743	39,041	V36133	12,483	10,564	12,149	11,915
Australia	V36036	11,228	10,715	10,976	11,709	14,965	18,904	V36087	5,481	4,750	5,432	5,415
China (People's Rep. of)	V36037	1,203	1,231	1,372	1,466	1,634	2,288	V36088	817	795	979	1,108
India	V36038	1,673	1,600	1,769	2,115	2,641	2,554	V36089	204	149	141	156
Japan	V36039	7,164	7,332	6,494	4,011	4,576	7,459	V36090	3,078	2,188	2,392	2,255
Korea (Rep. of)	V36041	3,108	3,286	3,278	2,926	3,179	3,740	V36092	1,535	1,573	1,994	1,304
Malaysia	V36042	1,397	1,594	1,426	1,406	1,670	1,774	V36093	333	483	355	393
Philippines	V36043	946	727	865	992	1,192	845	V36094	578	304	452	504
Taiwan (Prov. of China)	V36044	260	290	257	231	164	128	V36095	19	68	50	42
Thailand	V36045	287	291	321	337	354	394	V36096	109	163	193	144
Other	V36046	605	382	481	490	587	490	V36097	209	27	23	19
	V36047	218	210	274	766	781	466	V36098	41	63	137	577
Latin America and Caribbean	V36201	39,430	39,302	42,069	43,792	52,264	54,215	V36134	5,364	5,667	5,742	5,507
Argentina	V36048	69	76	77	66	61	74	V36109	-	-	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	2,127	2,128	1,856	1,762	2,934	3,047	V36101	287	214	303	251
Chile	V36052	3,809	3,702	4,485	4,756	4,673	5,099	V36103	594	652	666	611
Mexico	V36053	21,704	21,736	21,144	21,255	24,010	24,267	V36104	2,640	2,758	2,626	2,706
Peru	V36054	204	3,365	4,305	4,394	4,097	4,597	V36105	76	50	366	95
Trinidad and Tobago	V36055	1,834	1,785	1,720	1,770	2,303	2,406	V36106	170	207	172	155
Venezuela	V36056	178	197	174	191	302	268	V36107	65	67	67	70
Other	V36057	9,505	9,506	9,247	9,687	13,388	14,356	V36108	1,533	1,720	1,543	1,617
North Africa and Middle East	V36202	1,456	1,856	1,746	2,111	2,545	2,159	V36135	481	540	500	774
Algeria	V36058	210	227	223	223	229	225	V36109	-	-	-	-
Kuwait	V36059	42	37	84	69	132	185	V36110	22	23	181	60
Saudi Arabia	V36060	143	241	253	275	295	275	V36111	136	233	184	184
Other	V36061	1,062	1,351	1,247	1,566	1,908	1,683	V36112	323	284	235	469
Sub-Saharan Africa	V36203	582	428	979	485	1,137	1,415	V36136	233	158	362	151
South Africa	V36063	294	222	190	380	846	458	V36114	87	94	59	137
Other	V36064	288	206	789	105	291	957	V36115	145	64	303	14
Unallocated	V36065	2,980	5,399	6,187	3,340	3,260	3,601	V36116	1,036	1,408	1,463	1,509
Offshore banking centres	V36204	32,249	32,867	33,762	35,962	45,953	49,698	V36137	4,020	4,450	3,477	5,712
Bahamas	V36066	3,408	3,894	4,204	3,855	7,333	7,333	V36117	369	403	388	385
Barbados	V36067	2,029	2,384	2,222	2,434	3,799	3,845	V36118	807	1,133	1,115	1,216
Bermuda	V36068	1,796	1,771	1,702	1,911	1,987	2,025	V36119	4	193	284	454
Cayman Islands	V36069	16,520	15,918	17,019	18,156	20,102	21,318	V36120	923	1,010	438	1,435
Hong Kong	V36070	2,440	2,564	2,686	3,203	3,462	4,856	V36121	313	376	327	810
Panama	V36071	766	697	772	855	914	65	V36122	131	65	116	110
Singapore	V36072	1,469	1,381	1,744	2,209	2,563	2,563	V36123	131	723	457	1,008
Other	V36074	3,740	4,420	3,676	3,803	6,146	6,541	V36125	398	548	333	294
Addendum:												
Foreign currency claims on Canadian residents	V36189	31,659	37,311	37,687	33,668	39,067	42,541	V36130	5,949	6,013	6,159	5,361

Of which: Non-local Dont : Créances extérieures									
2006 IV IV	2007 2007 I		2005 2005 IV	2006 2006 I	II II	III III	IV IV	2007 2007 I	
171,132	176,066	V36138	230,366	274,767	289,104	294,827	345,556	352,164	Total
64,240	63,168	V36139	69,638	98,043	113,325	124,002	145,716	137,150	États-Unis
72,034	76,478	V36191	103,003	114,515	107,975	103,988	113,157	118,459	Europe occidentale
1,368	1,156	V36150	2,204	2,967	2,352	2,245	2,386	2,356	Autriche
2,344	2,581	V36161	2,911	3,501	3,698	2,180	2,557	3,238	Belgique
6,602	8,087	V36172	7,687	8,860	8,797	9,277	10,352	11,367	France
8,361	6,751	V36183	9,941	12,331	13,656	12,792	12,675	11,322	Allemagne
3,119	3,011	V36185	3,187	4,156	4,455	3,673	4,958	4,530	Italie
4,888	4,575	V36186	5,427	7,048	6,909	7,560	7,371	6,458	Pays-Bas
1,899	3,177	V36187	2,014	2,320	2,831	3,206	2,892	3,730	Espagne
1,420	746	V36188	1,736	2,113	2,095	1,815	2,454	1,916	Suède
552	1,038	V36140	1,416	1,361	1,225	2,074	1,899	3,039	Suisse
28,871	31,122	V36141	47,237	49,313	38,574	39,489	42,199	45,176	Royaume-Uni
12,611	14,236	V36142	19,243	20,545	23,381	19,675	23,413	25,326	Autres pays
965	996	V36192	876	923	1,121	1,473	1,772	2,078	Europe centrale et Asie centrale
3	3	V36143	69	46	41	180	115	113	Pologne
281	289	V36144	96	79	165	319	383	468	Russie
681	704	V36145	710	798	915	974	1,275	1,497	Autres pays
15,076	14,783	V36193	14,355	16,516	17,132	15,971	18,263	24,457	Asie de l'Est et pays du Pacifique
7,845	8,140	V36146	3,877	3,921	4,373	4,681	5,093	8,148	Australie
1,088	1,467	V36147	1,159	1,190	1,321	1,432	1,556	2,167	Republique populaire de Chine
384	268	V36148	971	941	1,085	1,322	1,845	1,832	Inde
2,432	2,279	V36149	3,188	5,458	5,143	3,041	3,458	6,199	Japon
1,359	1,407	V36151	2,569	2,687	2,806	2,472	2,824	3,246	Corée (République de Corée)
479	557	V36152	610	660	586	561	679	786	Malaysia
647	295	V36153	946	727	865	992	1,192	845	Nouvelle-Zélande
23	23	V36154	260	290	257	231	164	128	Philippines
181	207	V36155	218	235	247	248	288	329	Taiwan (Province de la Chine)
100	61	V36156	339	198	179	226	385	310	Thaïlande
539	79	V36157	218	210	274	766	781	466	Autres pays
9,065	8,214	V36194	11,555	10,851	13,615	14,582	21,508	22,047	Amérique latine et Antilles
-	16	V36158	69	76	77	66	61	74	Argentine
-	-	V36159	-	-	-	-	-	-	Bolivie
563	697	V36160	2,126	2,127	1,856	1,762	2,934	3,047	Brazil
571	702	V36162	1,089	1,151	2,016	2,285	2,110	2,495	Chili
3,815	3,083	V36163	3,009	2,659	2,987	2,970	4,269	4,737	Mexique
1,086	847	V36164	204	172	2,262	2,955	4,096	3,045	Pérou
284	290	V36165	637	610	915	522	915	959	Trinité et Tobago
177	153	V36166	178	197	174	191	302	268	Venezuela
2,569	2,426	V36167	4,244	3,859	3,725	3,831	6,821	7,422	Autres pays
940	726	V36195	1,381	1,783	1,672	1,996	2,452	2,074	Afrique du Nord et Moyen-Orient
2	-	V36168	210	227	223	229	229	225	Algérie
88	106	V36169	42	37	84	69	132	185	Koweït
230	57	V36170	143	241	192	253	275	67	Arabie saoudite
621	562	V36171	987	1,278	1,173	1,452	1,816	1,598	Autres pays
127	281	V36196	582	428	979	485	1,137	1,415	Afrique subsaharienne
114	201	V36173	294	222	190	380	846	458	Afrique du Sud
13	80	V36174	288	206	789	105	291	957	Autres pays
1,615	1,970	V36175	2,980	5,399	6,187	3,340	3,260	3,601	Autres créances
7,070	9,451	V36197	25,996	26,310	27,098	28,990	38,290	40,883	Places bancaires extraterritoriales
818	809	V36176	1,158	1,416	1,759	1,371	4,849	4,896	Bahamas
1,284	1,277	V36177	1,005	1,340	1,377	2,663	1,311	2,730	Barbade
534	465	V36178	1,796	1,771	1,702	1,911	1,987	2,025	Bermudes
1,371	2,645	V36179	16,122	15,495	16,605	17,721	19,628	20,830	Iles Caïmans
873	1,873	V36180	1,465	1,704	1,635	2,007	1,991	2,627	Hong Kong
164	150	V36181	766	697	772	855	772	918	Panama
1,326	1,563	V36182	1,439	1,042	1,194	1,534	1,958	2,220	Singapour
700	668	V36184	2,244	2,845	2,121	2,204	4,300	4,648	Autres
7,012	7,381	V36190	31,659	37,311	37,687	33,668	39,067	42,541	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents Ensemble des engagements envers les non-résidents										Of which: Liabilities to banks Dont : Engagements envers les banques			

		Of which: Non-local Dont : Engagements extérieurs							
2006 2006 IV IV	2007 2007 I I		2005 2005 IV IV	2006 2006 I I	II II	III III	IV IV	2007 2007 I I	
161,744	167,945	V36315	248,347	250,700	266,221	260,866	304,951	325,651	Total
40,799	49,021	V36316	50,010	41,953	42,943	39,348	37,654	57,791	États-Unis
47,096	45,477	V36368	52,312	58,001	68,303	65,795	78,314	79,828	Europe occidentale
323	62	V36327	173	84	159	247	358	111	Autriche
1,076	1,393	V36338	899	591	1,715	931	1,513	1,599	Belgique
1,727	1,201	V36349	1,624	2,607	6,782	3,495	2,873	2,076	France
1,100	1,368	V36360	2,399	2,185	3,074	2,283	2,738	3,108	Allemagne
676	966	V36362	998	1,536	892	1,181	1,619	1,607	Italie
41	443	V36363	1,030	895	1,939	1,187	739	1,641	Pays-Bas
1,426	371	V36364	190	530	1,193	906	1,606	530	Espagne
210	537	V36365	90	44	314	58	249	570	Suède
14,409	14,306	V36317	11,327	11,522	13,672	13,108	15,575	15,699	Suisse
18,796	16,375	V36318	21,372	23,459	25,897	27,612	35,196	35,889	Royaume-Uni
7,311	8,455	V36319	12,210	14,526	13,450	14,003	15,848	16,998	Autres pays
5,727	5,202	V36369	5,516	6,910	6,646	5,027	5,917	5,418	Europe centrale et Asie centrale
945	1,174	V36320	521	1,237	1,291	1,092	956	1,184	Pologne
1,621	905	V36321	2,291	3,389	2,919	1,909	1,710	1,000	Russie
3,161	3,124	V36322	2,704	2,285	2,436	2,027	3,252	3,234	Autres pays
22,140	21,601	V36370	23,008	21,490	20,182	20,431	24,539	22,866	Asie de l'Est et pays du Pacifique
3,873	3,810	V36323	3,125	1,802	1,175	1,077	1,611	1,714	Australie
2,603	1,740	V36324	3,383	1,802	2,122	2,004	2,475	2,475	République populaire de Chine
2,943	2,792	V36325	2,095	2,404	2,887	2,997	2,660	2,487	Inde
1,245	1,497	V36326	4,330	2,645	2,006	2,011	1,832	1,198	Japon
2,240	2,459	V36328	1,224	2,075	986	2,280	2,366	2,417	Corée (République de Corée)
1,472	1,782	V36329	690	1,711	1,616	1,087	2,214	2,172	Malaysia
31	25	V36330	79	62	54	121	69	67	Nouvelle-Zélande
1,525	1,273	V36331	796	1,293	1,699	2,218	1,652	1,388	Philippines
584	524	V36332	2,486	2,563	2,201	2,218	2,603	2,561	Taiwan (Province de la Chine)
2,070	2,273	V36333	2,032	2,014	1,983	1,891	2,155	2,360	Thaïlande
3,554	3,427	V36334	2,846	3,540	3,454	3,534	4,170	4,028	Autres pays
8,220	8,193	V36371	15,424	14,740	18,795	17,244	20,843	21,023	Amérique latine et Antilles
52	8	V36335	306	336	311	378	412	394	Argentine
10	25	V36336	30	61	26	43	29	51	Bolivie
66	192	V36337	178	408	198	243	153	276	Bésil
650	393	V36339	1,299	1,656	1,136	5,841	5,214	5,210	Chili
3,098	3,729	V36340	3,945	4,124	4,997	3,75	3,045	2,472	Mexique
590	96	V36341	814	371	2,949	812	753	669	Pérou
545	459	V36342	725	704	744	812	753	669	Trinité et Tobago
1,204	1,157	V36343	2,382	1,632	2,339	2,249	1,969	2,054	Venezuela
2,006	2,134	V36344	5,744	5,843	5,575	6,168	8,002	8,746	Autres pays
13,697	13,738	V36372	11,712	13,713	11,301	13,964	15,843	15,564	Afrique du Nord et Moyen-Orient
279	244	V36345	106	110	105	36	283	248	Algérie
783	1,421	V36346	674	776	604	841	1,068	1,812	Koweït
2,146	1,440	V36347	1,738	2,978	2,591	1,679	2,869	1,783	Arabie saoudite
10,489	10,633	V36348	9,174	9,848	8,913	10,495	11,623	11,721	Autres pays
926	1,345	V36373	1,345	1,296	1,142	1,296	1,213	1,613	Afrique subsaharienne
538	723	V36350	746	717	501	546	488	839	Afrique du Sud
568	622	V36351	599	580	641	749	725	774	Autres pays
5,633	5,206	V36352	58,385	61,993	62,811	64,299	72,242	71,881	Autres engagements
17,506	18,162	V36374	30,556	30,603	34,099	33,463	48,386	49,666	Places bancaires extraterritoriales
2,288	2,616	V36353	2,644	3,159	2,961	3,057	7,808	7,984	Bahamas
234	60	V36354	841	654	472	508	2,121	2,220	Barbade
862	1,276	V36355	3,228	3,404	4,323	3,915	3,375	3,059	Bermudes
2,514	2,765	V36356	6,806	5,926	7,168	7,073	12,024	12,663	Iles Caïmans
6,250	6,578	V36357	7,871	6,992	8,233	8,183	9,334	10,685	Hong Kong
297	309	V36358	1,110	1,188	1,205	1,146	1,044	1,113	Panama
2,582	1,927	V36359	2,051	2,998	3,264	3,278	3,539	3,230	Singapour
2,678	2,331	V36361	6,005	6,281	6,531	6,185	9,140	8,711	Autres
4,570	4,805	V36367	81,195	88,646	90,853	94,620	104,525	107,450	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

	Millions of dollars En millions de dollars																	Total assets Ensemble de l'actif
End of period En fin de période	Assets	Actif	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif
					Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émises ou garanties par le gouvernement canadien	Provincial and municipal Émises par les provinces et les municipalités	Corporate Émises par les sociétés							
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035	
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,222	
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954	
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595	
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222	
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277	
2004	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453	
2005	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554	
2006	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007	
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880	
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157	
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778	
1999 IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954	
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587	
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399	
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379	
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844	
2001 II	140	1	110	329	241	445	243	215	323	5,184	550	583	166	90	234	496	9,256	
2001 III	192	1	115	344	193	467	243	223	325	5,328	536	512	167	93	216	567	9,502	
2001 IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595	
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989	
2002 II	206	3	147	442	416	527	369	426	261	5,635	363	583	379	93	267	690	11,007	
2002 III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134	
2002 IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222	
2003 I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457	
2003 II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914	
2003 III	213	54	212	636	568	317	427	273	204	6,321	243	570	265	22	270	594	11,161	
2003 IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277	
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569	
2004 II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985	
2004 III	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296	
2004 IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453	
2005 I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342	
2005 II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	255	866	13,673	
2005 III	293	54	182	545	439	243	404	289	468	8,159	559	959	249	11	260	887	13,994	
2005 IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554	
2006 I	264	-134	744	1,215	812	235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825	
2006 II	378	-65	788	1,313	567	267	1,049	880	1,092	7,449	634	1,142	311	12	306	801	16,924	
2006 III	292	-65	751	1,191	703	393	955	1,300	1,202	7,620	683	1,225	316	12	328	802	17,708	
2006 IV	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007	

Liabilités Passif													End of period En fin de période					
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures		Other liabilities Autres éléments du passif		Shareholders' equity Avoir propre des actionnaires		Total liabilities and sharehold-ers' equity Ensemble du passif et avoir propre des actionnaires		
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque				Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Of which: Tax-sheltered Dont : Abris fiscaux											
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total														
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058						
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716					1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223					1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,329	72,441					1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301					1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102					1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787					1998	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,197	2,197	56,954					1999	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763					2000	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595					2001	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222					2002	
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277					2003	
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453					2004	
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554					2005	
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007					2006	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787					1998 IV	
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880					1999 I	
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157					1999 II	
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778					1999 III	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954					1999 IV	
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587					2000 I	
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399					2000 II	
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379					2000 III	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763					2000 IV	
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844					2001 I	
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256					2001 II	
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502					2001 III	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595					2001 IV	
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989					2002 I	
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007					2002 II	
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134					2002 III	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222					2002 IV	
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457					2003 I	
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914					2003 II	
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161					2003 III	
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277					2003 IV	
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569					2004 I	
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985					2004 II	
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296					2004 III	
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453					2004 IV	
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342					2005 I	
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673					2005 II	
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994					2005 III	
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554					2005 IV	
1,223	1,692	2,286	7,048	9,334	12,249	10,082	1,656	148	94	2,978	1,356	16,825					2006 I	
1,368	1,657	2,281	7,278	9,559	12,584	10,288	1,649	149	107	2,697	1,387	16,924					2006 II	
1,395	1,684	2,394	7,481	9,875	12,954	10,603	1,656	149	110	3,053	1,442	17,708					2006 III	
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007					2006 IV	

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																	Total assets or liabilities Total de l'actif ou du passif
	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouver- nement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des pro- vinces	Municipal bonds Obligations des munici- palités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothé- caires à l'habitation	Non-residential mortgages Prêts hypothé- caires sur im- meubles non résidentiels	Other assets Autres éléments de l'actif		
	In centrals Dans les centrales	Other Ailleurs																
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
1999	6,354	1,405	9,679	86	377	449	64	191	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	528	56	169	429	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866	
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
2006	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053	
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112	
2000 IV	6,988	1,350	11,020	91	449	383	56	169	429	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907	
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203	
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924	
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604	
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016	
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407	
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578	
2003 II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541	
2003 III	3,475	1,855	8,338	110	2,006	639	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971	
2003 IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566	
2004 II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971	
2004 III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,842	12,511	7,966	164,745	
2004 IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866	
2005 I	3,646	1,762	8,217	105	1,832	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790		
2005 II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667	
2005 III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	13,467	9,222	177,475	
2005 IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222	
2006 II	3,370	2,411	8,752	58	1,202	2,202	483	1,449	291	748	748	22,614	25,412	94,056	15,815	9,162	188,506	
2006 III	2,428	2,358	8,816	46	1,215	2,530	489	1,467	268	740	695	22,717	26,362	96,148	16,396	9,045	191,721	
2006 IV	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646	

Liabilities Passif									End of period En fin de période			
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre					
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596				
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993			
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994			
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995			
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996			
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997			
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998			
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999			
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000			
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001			
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002			
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003			
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004			
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005			
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	2006			
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998 IV			
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I			
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II			
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III			
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV			
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I			
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II			
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III			
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV			
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I			
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II			
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III			
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV			
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I			
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II			
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III			
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV			
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I			
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II			
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III			
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV			
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I			
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II			
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III			
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV			
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I			
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II			
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III			
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV			
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I			
7,265	45,327	14,027	101,495	160,849	37,359	6,581	2,381	11,430	II			
7,654	44,952	14,055	103,779	162,786	37,390	7,144	2,401	11,736	III			
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	IV			

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif										Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total				
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total								
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811	
1995				1,012		491			6,729				22,754		14,747	48,733	
1996				638		450			5,723				25,241		19,711	51,763	
1997				1,065		541			5,480				31,798		26,451	65,335	
1998				1,630		625			4,008				33,946		31,478	71,687	
1999				1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089	
2000				1,579	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041	
2001				2,032	28,072	622	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895	
2002				4,363	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	58,432	-1,474	19,544	109,894	
2003				3,678	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	62,246	-1,542	22,759	125,448	
2004				6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	68,844	-1,536	25,099	139,315	
2005				7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	72,079	-1,361	26,672	146,331	
2006				6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665					
1999 I				484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
1999 II				537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
1999 III				402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
1999 IV				551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I				339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
2000 II				403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
2000 III				2,526	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776	
2000 IV				597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I				1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
2001 II				2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820	
2001 III				1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
2001 IV				2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002 I				2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
2002 II				3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266	
2002 III				2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
2002 IV				2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I				1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
2003 II				3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471	
2003 III				2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
2003 IV				3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004 I				3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
2004 II				6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579	
2004 III				3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
2004 IV				4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005 I				2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
2005 II				2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,295	134,519
2005 III				2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
2005 IV				3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006 I				3,075	6,852	26,983	5,921	5,486	1,920	7,406	25,026	19,521	23,624	68,172	-1,582	25,729	139,481
2006 II				7,621	7,765	26,938	6,176	5,702	1,886	7,588	25,459	20,803	23,902	70,164	-1,506	26,231	143,147
2006 III				3,191	7,678	27,589	6,044	5,984	2,333	8,317	27,061	19,850	24,433	71,344	-1,535	26,351	145,788
2006 IV				2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	18,635	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	2006
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,509	25,232	6,132	5,424	5,345	20,615	139,481	2006 I
17,056	61,781	25,928	6,190	5,316	5,567	21,310	143,147	II
17,542	63,200	25,716	6,117	5,535	5,445	22,233	145,788	III
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	IV

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

End of period Fin fin de période	Millions of dollars En millions de dollars																		
	Life insurance Assurance vie																		
	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Prêts hypothécaires		Real estate held for income Biens détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actual liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre		
		Treasury bills Bons du Trésor	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels									
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018	
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557	
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106	
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771	
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,805	123,584	20,783	28,718	
1997	1,378	21,370		21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,031	122,035	24,896	31,370	
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211	
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,385	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934	
2001	1,808	1,939	20,239	29,064	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666	
2002	1,355	2,215	22,285	32,712	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,902	42,269	54,402	
2003	1,575	2,432	21,032	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	44,138	59,183	
2004	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	47,736	66,404	
2005	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404	
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446	
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,864	4,263	29,194	180,283	120,341	26,432	33,510	
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,806	4,228	28,998	179,384	119,049	26,198	34,137	
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211	
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943	
2000 II	2,560	2,799	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	125,130	27,397	37,368	
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	123,976	27,577	38,564	
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934	
2001 I	1,904	1,926	18,887	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925	
2001 II	1,801	2,289	17,988	28,610	5,235	46,513	9,625	112,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262	
2001 III	1,904	2,367	18,723	29,275	4,637	47,099	10,065	110,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,406	31,573	40,845	
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666	
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410	
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,547	48,001	
2002 III	1,220	2,334	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,479	47,994	216,874	132,558	34,544	49,768	
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511	
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161	
2003 II	1,846	2,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	222,780	140,737	36,697	46,346	
2003 III	1,744	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	42,286	233,710	142,835	39,657	51,218	
2003 IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404	
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729	
2004 II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,436	56,206	242,914	146,685	42,042	54,187	
2004 III	1,758	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938	
2004 IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402	
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,225	39,046	5,422	4,774	55,329	248,400	149,548	43,642	54,840	
2005 II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	250,332	150,704	44,720	56,908	
2005 III	1,912	2,537	20,942	42,988	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373	
2005 IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	47,736	59,183	
2006 I	1,208	1,972	18,381	43,229	7,316	62,498	13,794	147,190	13,865	25,790	39,655	5,331	4,990	59,796	258,670	153,610	44,844	60,216	
2006 II	1,228	1,938	17,020	44,115	7,731	63,837	14,183	148,824	13,992	25,802	39,794	5,850	5,065	60,719	261,480	155,830	45,062	61,588	
2006 III	1,434	2,793	16,487	44,853	7,561	64,223	14,614	150,531	14,255	26,160	40,415	5,975	5,102	66,695	270,152	157,814	48,082	64,256	
2006 IV	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404	

Segregated funds **Caisses séparées**

Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate shares Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets or liabilities at market value Total de l'actif ou du passif à la valeur marchande	Memo: Total assets at book value Pour mémoire : Total de l'actif à la valeur comptable	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels							
	Treasury bills Bons du Trésor															
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37033	V37019	V37034	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	2,365	25,039	24,052	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,610	26,999	26,963	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	2,720	31,165	29,777	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	2,722	35,013	33,078	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	3,733	45,309	43,363	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101	1999
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860	2000
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849	2001
930	1,720	6,021	3,236	3,297	5,466	52,946	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412	2002
906	2,335	5,862	3,964	3,937	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514	2003
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	2004
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	2005
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273	2006
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,574	672	698	1,370	1,209	6,665	62,628	61,199	61,897	1999 I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	6,848	67,630	65,534	66,973	1999 II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	7,687	70,751	69,045	70,114	1999 III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101	1999 IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	10,539	84,449	80,548	83,746	2000 I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	8,748	87,766	83,373	86,926	2000 II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	8,011	89,910	85,233	89,125	2000 III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860	2000 IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,121	84,639	84,920	83,810	2001 I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	7,698	87,334	87,853	86,251	2001 II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	6,677	82,871	85,233	81,838	2001 III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849	2001 IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,694	93,529	93,251	92,236	2002 I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	9,162	90,421	91,548	89,223	2002 II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	8,417	84,172	88,381	82,881	2002 III
930	1,720	6,021	3,236	3,297	5,466	52,946	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412	2002 IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	7,721	85,247	91,696	84,014	2003 I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	7,469	90,976	92,741	89,706	2003 II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,902	95,008	94,211	93,712	2003 III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514	2003 IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	8,743	108,912	101,806	107,619	2004 I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	9,621	110,173	104,496	108,942	2004 II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	9,737	110,335	105,305	108,455	2004 III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	2004 IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	9,354	121,031	111,855	119,089	2005 I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	9,920	125,554	114,800	123,953	2005 II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	9,940	132,432	117,787	131,028	2005 III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	2005 IV
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	10,764	145,167	127,657	144,351	2006 I
1,265	1,590	7,230	4,313	4,317	9,226	96,398	123,074	973	2,325	3,298	3,818	10,942	142,397	130,336	141,568	2006 II
1,218	1,643	7,231	5,034	4,939	9,208	100,015	128,070	1,018	2,404	3,422	3,967	10,992	147,669	132,470	146,806	2006 III
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273	2006 IV

Investment funds: Quarterly statement of estimated assets and liabilities
 Sociétés de placement : Situation trimestrielle (estimations)

		Millions of dollars		En millions de dollars														
End of period En fin de période	Assets		Actif		Canadian securities										Total		Memo: Total	Unit holders'
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities												assets or liabilities (at cost)		Total assets (at market value)	equity
			Titres canadiens												Total de l'actif ou du passif (valeurs au coût d'acquisition)	Pour mémoire : Total de l'actif (au cours du marché)	Avoir propre des détenteurs de parts	
			Government of Canada Gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif								
			Treasury bills Bons du Trésor	Bonds Obligations														
1993			1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596		
1994			1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449		
1995			1,482	491	18,553	12,386	9,592	5,998	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207		
1996			2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630		
1997			2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376		
1998			5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161		
1999			9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	363,376		
2000			14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335		
2001			12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505		
2002			9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090		
2003			8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645		
2004			7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829		
2005			5,989	2,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181		
2006			6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487		
1998	IV		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161		
1999	I		5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589		
	II		6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260		
	III		5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412		
	IV		9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	363,376		
2000	I		9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794		
	II		10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173		
	III		11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004		
	IV		14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335		
2001	I		11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420		
	II		11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310		
	III		11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086		
	IV		12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505		
2002	I		12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943		
	II		11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361		
	III		11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812		
	IV		9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090		
2003	I		10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836		
	II		8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314		
	III		8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523		
	IV		8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645		
2004	I		9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317		
	II		9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324		
	III		8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700		
	IV		7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829		
2005	I		6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427		
	II		6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476		
	III		5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,390	9,025	465,296	569,898	459,075		
	IV		5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181		
2006	I		6,046	4,343	14,629	36,666	53,600	15,643	42,098	172,909	4,456	140,435	10,557	501,382	624,373	494,377		
	II		6,283	4,222	13,292	37,630	50,425	16,107	42,234	182,922	4,315	146,139	11,194	514,764	604,584	508,473		
	III		6,753	3,682	12,037	38,553	53,868	16,811	42,011	193,150	4,509	146,208	11,772	529,354	626,767	521,996		
	IV		6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487		

Millions of dollars En millions de dollars

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou
moyenne
de fin
de mois

Average of average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2 (gross)		M2 (brut)		Currency outside banks		Personal deposits		Non-personal demand and notice deposits		Adjustments to M2 (gross)		M2 (gross) Total		Non-personal term deposits		Foreign currency deposits of residents		Adjustments to M3 (gross)		M3 (gross) Total	
		Monnaie hors banques		Dépôts des particuliers						Dépôts à vue et à préavis autres que ceux des particuliers		Ajustements à M2 (brut)		Total de M2 (brut)		Dépôts à terme autres que ceux des particuliers		Dépôts en monnaies étrangères des résidents		Ajustements à M3 (brut)		Total de M3 (brut)	
		Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-convertible Non-transférables par chèque	Fixed term À terme fixe	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V37173	V37148	V41552775	V41552802	V36818	V36823	V41552777	V41552803	V36828	V41552789	V41552786	V3152796	V36830	V36876	V37250	V41552785	V41552794					
2004	J	41,702	41,629	110,975	109,774	76,906	245,257	139,063	138,360	7,748	830	622,480	620,732	162,976	78,091	-5,216	858,331	854,677					
	J	42,173	41,773	111,722	108,817	76,830	246,433	138,666	138,147	7,709	883	624,415	622,766	165,577	77,032	-5,568	861,457	859,541					
	A	42,229	41,926	111,721	111,191	77,020	247,108	137,533	137,988	7,596	887	624,093	624,558	170,068	79,424	-5,764	867,820	868,184					
	S	42,364	42,055	110,709	110,844	77,125	247,392	138,088	138,087	7,569	848	624,094	625,314	175,618	77,992	-5,742	871,962	872,344					
	O	42,532	42,252	111,559	112,393	77,070	248,035	139,223	138,425	7,579	893	626,891	627,955	180,192	79,003	-5,839	880,247	881,828					
	N	42,357	42,185	111,625	111,887	77,707	249,437	140,065	138,303	7,633	717	629,542	628,553	187,613	78,485	-6,328	889,312	888,276					
	D	43,139	42,442	113,897	112,931	78,271	250,521	147,662	141,951	7,716	321	641,527	634,741	193,504	80,029	-6,196	908,865	898,857					
	2005	J	42,557	42,677	113,792	113,850	79,377	250,705	143,975	143,314	8,018	498	638,921	638,537	190,547	78,153	-5,626	901,996	903,184				
F		42,178	42,780	113,896	114,352	80,452	251,482	142,367	144,500	8,146	457	638,977	641,155	206,049	75,790	-6,833	913,983	917,522					
M		42,124	42,907	112,699	115,069	81,158	252,304	141,288	145,486	8,077	453	638,104	643,097	214,352	74,569	-7,571	919,454	924,689					
A		42,500	43,033	115,664	115,823	81,161	252,636	145,816	148,020	8,316	246	646,340	647,396	212,346	77,977	-8,390	928,273	931,156					
M		43,291	43,407	115,837	116,151	81,340	252,457	147,966	149,431	8,616	69	649,971	650,834	216,317	77,159	-7,538	935,909	937,713					
J		43,061	43,445	116,317	116,421	81,989	252,453	150,757	149,670	8,681	190	655,347	653,148	224,664	77,027	-7,398	949,640	950,506					
A		44,143	43,720	119,365	118,267	82,415	252,422	147,890	147,177	8,631	128	655,993	652,946	228,022	79,123	-7,923	954,395	952,419					
A		44,164	43,877	118,252	117,682	82,754	252,927	146,106	146,708	8,899	60	653,162	653,871	231,155	78,864	-8,195	954,986	955,365					
S		44,350	44,027	118,769	118,910	83,130	252,511	149,102	149,358	9,053	-37	656,878	658,232	229,037	79,321	-7,325	957,911	958,517					
O		44,440	44,154	119,477	120,308	83,703	252,497	151,785	151,071	9,724	-22	661,648	662,859	227,110	81,779	-7,611	962,926	964,371					
N		44,567	44,400	120,261	120,641	84,121	253,024	153,183	151,421	9,863	170	665,189	664,528	227,512	81,737	-7,555	966,883	966,061					
D		45,321	44,593	122,612	121,662	84,308	254,031	159,424	153,326	10,564	112	676,372	669,246	224,575	83,994	-6,965	977,976	967,715					
2006		J	44,660	44,779	121,968	122,022	85,194	255,215	154,268	153,695	9,603	193	671,110	670,810	221,844	80,372	-6,955	966,371	967,749				
		F	44,375	45,009	121,717	122,195	85,694	257,974	154,368	156,796	9,612	204	673,943	676,192	226,694	84,341	-7,541	977,437	980,949				
		M	44,515	45,338	119,912	122,303	86,018	261,568	154,619	159,134	8,927	36	675,394	680,712	231,474	86,687	-8,138	985,416	990,598				
		A	45,002	45,543	123,053	123,230	86,106	264,651	159,384	161,591	9,187	-1,247	686,137	686,961	224,201	84,531	-6,933	987,937	990,836				
	M	45,383	45,611	124,391	123,771	83,155	265,812	161,921	163,228	9,033	-1,291	688,404	689,064	229,492	86,743	-8,141	996,498	998,353					
	J	45,848	45,743	124,537	123,294	83,033	268,093	167,109	165,725	9,286	-1,139	696,766	694,329	232,186	87,965	-7,088	1,009,830	1,005,542					
	A	46,380	45,937	123,059	123,832	82,874	271,357	169,731	168,837	9,054	-1,277	703,178	700,939	229,130	89,268	-7,770	1,013,806	1,011,899					
	J	46,114	45,841	124,352	123,754	83,372	274,304	169,122	170,003	8,849	-1,054	705,059	706,114	236,446	88,575	-8,459	1,021,622	1,022,233					
	A	46,304	46,428	124,413	124,590	83,483	277,188	171,801	172,289	9,297	-1,334	711,617	713,167	240,608	90,437	-7,540	1,035,114	1,035,895					
	S	46,769	46,428	124,413	124,590	83,483	277,188	171,801	172,289	9,297	-1,334	711,617	713,167	240,608	90,437	-7,540	1,035,114	1,035,895					
	O	46,936	46,450	124,403	125,230	84,032	277,612	175,373	174,657	9,280	-1,010	716,626	717,980	242,023	91,156	-8,098	1,043,707	1,044,823					
	N	47,117	46,967	126,078	126,538	85,514	278,716	178,987	177,075	8,992	-1,115	723,829	724,297	244,297	97,831	-10,332	1,056,085	1,055,260					
	D	48,035	47,254	129,534	128,397	86,634	279,201	185,622	178,446	9,384	-1,318	737,093	729,171	245,212	103,081	-9,961	1,075,425	1,064,503					
	2007	J	47,246	47,369	127,598	127,650	87,729	279,482	179,762	179,226	9,328	-1,097	730,050	729,781	244,442	102,865	-11,959	1,065,396	1,066,996				
		F	46,824	47,493	127,870	128,267	88,471	280,513	176,915	179,579	9,096	-1,122	728,568	730,964	253,487	102,551	-11,865	1,069,391	1,073,322				
		M	46,868	47,730	126,491	129,268	89,686	282,338	177,163	182,295	9,205	-1,218	730,532	736,265	252,565	102,662	-11,920	1,078,809	1,084,089				
A		47,417	47,973	130,733	130,925	89,866	282,503	181,556	183,703	9,295	-1,236	739,933	740,578	248,889	109,281	-11,455	1,086,678	1,089,886					
M		47,907	48,150	131,892	131,208	90,351	282,561	183,895	183,703	9,148	-1,240	741,601	742,168	254,385	114,155	-11,954	1,098,188	1,100,352					
J		48,313	48,197	134,357	133,037	90,987	281,427	189,205	187,502	9,282	-1,187	752,383	749,731	252,242	117,581	-10,947	1,111,258	1,106,825					

M2+ (gross)	M2+ (brut)												Monthly average or average of month-ends	
M2 (gross) Total	Total de M2 (brut)	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et credit unions			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ (gross) Ajustements à M2+ (brut)	M2+ (gross) Total Total de M2+ (brut)	Monthly average or average of month-ends	
Unadjusted Données non saisonnalisées	Seasonally Adjusted Données déseasonnalisées	Total deposits Total des dépôts	Seasonally Adjusted Données déseasonnalisées	Of which: Tax sheltered Dont : Abris fiscaux	Total deposits Total des dépôts	Seasonally adjusted Données déseasonnalisées	Of which: Tax sheltered Dont : Abris fiscaux					Unadjusted Données non déseasonnalisées	Seasonally adjusted Données déseasonnalisées	Moyenne mensuelle ou moyenne de fin de mois
V41552786	V41552796	V37325	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V41552788	V41552798	
622,480	620,732	10,270	10,270	1,700	139,047	138,081	34,764	39,749	7,863	54,355	-944	872,821	870,104	2004 J
624,415	622,766	10,389	10,389	1,698	139,632	138,802	34,800	39,700	7,851	54,013	-965	875,034	872,410	A
624,093	624,558	10,530	10,530	1,695	139,634	139,391	34,830	39,714	7,833	53,672	-1,028	874,316	874,312	S
624,094	625,314	10,669	10,669	1,692	140,477	140,337	34,859	39,729	7,820	52,631	-1,100	874,319	875,054	O
626,891	627,955	10,751	10,751	1,689	141,105	141,093	34,958	39,626	7,840	52,095	-1,245	877,063	877,849	N
629,542	628,553	10,778	10,778	1,685	142,023	142,028	35,125	39,410	7,878	51,061	-1,442	879,249	878,187	D
641,527	634,741	10,804	10,804	1,680	143,701	143,287	35,291	39,194	7,895	51,384	-1,693	892,813	885,777	
638,921	638,537	10,976	10,976	1,676	144,026	144,189	35,538	39,052	7,906	51,188	-1,630	890,440	890,722	2005 J
638,977	641,155	11,278	11,278	1,673	143,725	144,815	35,849	38,990	7,936	50,597	-1,259	890,244	894,039	F
638,104	643,097	11,580	11,580	1,670	144,294	145,426	36,160	38,928	7,981	50,663	-957	890,592	896,787	M
646,340	647,396	11,786	11,786	1,668	145,420	146,071	36,336	39,029	8,028	50,294	-767	900,130	902,064	A
649,971	650,834	11,883	11,883	1,667	147,025	146,755	36,363	39,300	8,060	49,799	-670	905,367	906,063	M
655,347	653,148	11,979	11,979	1,666	148,945	147,885	36,389	39,571	8,061	49,485	-663	912,724	909,268	J
654,993	652,946	12,087	12,087	1,664	149,500	148,604	36,418	39,587	8,051	48,841	-731	912,328	909,214	J
653,162	653,871	12,207	12,207	1,659	149,724	149,512	36,449	39,353	8,067	48,510	-627	910,396	910,483	A
656,878	658,232	12,326	12,326	1,654	150,917	150,689	36,479	39,123	8,099	48,299	-614	915,027	915,651	S
661,648	662,859	12,492	12,492	1,649	151,808	151,787	36,508	38,943	8,125	48,299	-837	920,479	921,238	O
665,189	664,526	12,705	12,705	1,644	152,524	152,549	36,536	38,809	8,171	47,896	-1,164	924,132	923,145	N
676,372	669,248	12,918	12,918	1,639	153,714	153,213	36,564	38,676	8,224	47,616	-1,552	935,967	928,818	D
671,110	670,810	13,419	13,419	1,626	154,157	154,306	36,698	38,530	8,291	46,554	-1,756	930,305	930,662	2006 J
673,943	676,192	14,035	14,035	1,607	154,184	155,372	36,928	38,381	8,392	45,731	-1,702	932,965	936,880	F
675,394	680,712	14,651	14,651	1,587	155,114	156,352	37,157	38,233	8,461	45,280	-1,447	935,687	942,243	M
686,137	686,137	13,859	13,859	1,571	156,397	157,136	37,287	38,100	8,524	44,254	-1,833	947,088	948,976	A
688,404	689,046	13,981	13,981	1,559	158,227	157,976	37,307	37,989	8,605	43,924	-245	950,884	951,686	M
696,766	694,359	14,103	14,103	1,547	159,982	158,829	37,327	37,879	8,680	43,406	-308	961,507	957,916	J
703,178	700,939	14,217	14,217	1,538	161,076	160,108	37,341	37,828	8,749	44,550	-315	969,283	966,054	J
705,059	706,114	14,325	14,325	1,532	162,043	161,829	37,348	37,835	8,803	45,056	-265	972,857	973,233	A
711,617	713,167	14,431	14,431	1,527	162,674	162,382	37,355	37,843	8,871	46,068	-215	981,289	981,802	S
716,626	717,980	14,582	14,582	1,521	163,440	163,415	37,411	37,757	8,919	46,453	-153	987,624	988,265	O
724,289	723,837	14,778	14,778	1,515	165,413	165,453	37,514	37,580	8,988	46,851	-78	997,821	996,812	N
737,093	729,171	14,974	14,974	1,509	166,413	165,839	37,617	37,402	9,047	47,770	-62	1,012,697	1,004,925	D
730,050	729,781	15,147	15,147	1,512	166,326	166,472	37,813	37,925	9,058	47,770	-60	1,006,336	1,006,751	2007 J
728,568	730,964	15,289	15,289	1,523	166,783	168,078	38,085	39,092	9,110	48,166	106	1,007,113	1,011,283	F
730,532	736,265	15,430	15,430	1,533	167,512	168,861	38,356	40,258	9,153	48,839	152	1,011,876	1,018,949	M
739,933	740,578	15,571 E	15,571 E	1,533 E	169,143 E	169,963 E	38,509 E	40,813 E	9,166	48,940	143 E	1,023,710 E	1,025,599 E	A
741,601 R	742,168 R	15,709 E	15,709 E	1,521 E	171,313 E	171,063 E	38,530 E	40,694 E	9,168	49,640	78 E	1,028,204 E	1,029,127 E	M
752,383	749,731				173,002 E	171,747 E	38,551 E		9,228 E	50,195				J

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ (gross) M2++ (brut)													
	M2+ (gross) Total Total de M2+ (brut)	Unadjusted Données non désai- sonnalisées	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ (gross) Total Total de M2++ (brut)	M1+ (gross) M1+ (brut)	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnalisées	M1++ (gross) M1++ (brut)	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnalisées	
			Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnalisées								
	V41552788	V37255	V37147	V37256	V37149	V41552790	V41552801	V37258	V37151	V37259	V37152			
2004	J	872,821	21,467	21,466	368,793	367,391	1,263,081	1,258,961	330,809	327,940	429,541	425,862		
	J	875,034	21,418	21,350	369,873	369,460	1,266,324	1,263,219	331,837	328,696	430,488	427,369		
	A	874,418	21,344	21,198	370,543	371,500	1,266,306	1,267,011	330,299	329,009	429,084	428,142		
	S	874,319	21,278	21,032	371,620	373,807	1,267,217	1,269,892	330,357	329,880	429,281	429,409		
	O	877,063	21,234	20,914	372,401	376,468	1,270,698	1,275,230	332,552	332,013	431,439	431,654		
	N	879,249	21,173	20,901	374,032	378,689	1,274,454	1,277,776	333,129	331,481	432,595	431,557		
D	892,813	20,334	20,486	379,721	380,562	1,292,868	1,286,826	334,417	336,931	443,428	437,347			
2005	J	890,440	19,640	19,815	380,935	381,342	1,291,015	1,291,880	338,924	339,562	440,399	441,113		
	F	890,244	19,546	19,815	387,414	385,142	1,297,204	1,298,996	336,878	341,166	439,636	443,602		
	M	890,592	19,368	19,612	391,664	387,273	1,301,623	1,303,670	334,649	342,968	438,153	446,058		
	A	900,130	19,223	19,384	392,958	389,532	1,312,311	1,310,980	342,629	346,312	446,673	449,008		
	M	905,367	19,152	19,247	394,846	392,669	1,319,365	1,317,979	346,364	346,575	451,185	451,445		
	J	912,724	19,071	19,079	397,891	396,387	1,329,686	1,324,734	351,031	348,376	457,539	453,188		
	J	912,328	18,976	18,899	401,020	400,555	1,332,324	1,328,668	347,723	346,519	454,415	453,505		
	A	910,396	18,893	18,725	403,649	404,831	1,332,937	1,334,038	347,723	346,519	454,415	453,505		
	S	915,027	18,831	18,555	406,510	409,297	1,340,369	1,343,503	351,880	351,571	459,144	459,549		
	O	920,479	18,782	18,441	407,701	412,781	1,346,962	1,352,461	355,606	355,162	464,204	464,534		
	N	924,132	18,612	18,320	410,653	416,341	1,353,396	1,357,807	357,765	356,320	467,015	466,258		
	D	935,967	17,913	18,079	420,384	421,161	1,374,264	1,368,058	366,152	359,449	476,420	470,106		
	2006	J	930,305	17,852	18,034	423,558	423,961	1,371,715	1,372,657	359,532	360,338	470,012	470,957	
F		932,965	17,698	17,987	429,825	426,855	1,380,487	1,381,711	359,672	364,199	470,909	475,152		
M		935,687	17,549	17,811	434,846	429,686	1,388,082	1,389,740	358,563	367,513	469,585	478,147		
A		947,088	17,520	17,680	436,859	432,622	1,401,467	1,399,278	367,960	371,745	476,643	481,962		
M		950,884	17,323	17,434	438,222	435,396	1,406,429	1,404,517	373,286	372,665	482,072	482,024		
J		961,507	17,259	17,272	438,871	437,131	1,417,637	1,412,318	379,994	375,870	489,008	484,126		
J		969,283	17,190	17,107	440,070	439,584	1,422,746	1,422,746	383,671	379,456	492,349	488,098		
A		972,857	17,112	16,934	440,836	442,323	1,430,805	1,432,490	382,602	381,393	491,529	490,642		
S		981,289	17,057	16,767	441,848	445,347	1,440,193	1,443,916	385,755	385,582	495,222	495,694		
O		987,624	17,010	16,674	443,797	449,833	1,448,431	1,454,772	389,771	389,431	499,995	500,501		
N		997,821	16,773	16,486	446,626	453,262	1,461,219	1,466,561	395,472	394,091	507,159	506,558		
D		1,012,697	15,560	15,725	462,624	463,401	1,490,881	1,484,051	406,129	398,707	519,587	512,718		
2007		J	1,006,336	15,546	15,720	467,295	467,583	1,489,178	1,490,054	397,432	398,395	512,272	513,400	
	F	1,007,113	15,457	15,738	475,523	471,966	1,498,093	1,498,986	394,423	399,360	509,945	514,537		
	M	1,011,876	15,340	15,584	481,109	475,167	1,508,326	1,509,700	403,771	403,771	510,732	520,094		
	A	1,023,710 E	15,259	15,401	484,188	479,275	1,523,157 E	1,520,275 E	403,967 E	408,029 E	521,685 E	524,105 E		
	M	1,028,204 E	15,147	15,250	487,630	484,233	1,530,981 E	1,528,611 E	408,233 E	408,083 E	526,619 E	526,388 E		
	J		15,080	15,091	490,755	488,728			418,340 E	413,640 E	537,595 E	532,100 E		
J		15,005	14,927											

Selected credit measures Quelques indicateurs du crédit

		Millions of dollars	En millions de dollars														
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit		Crédits aux ménages													
		Consumer credit		Crédit à la consommation													
		Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit		Total consumer credit	
		Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisses populaires et crédit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707			
2003	J	151,188	150,687	277	277	18,952	19,011	4,508	4,508	21,003	21,208	38,249	1,645	235,822	235,212		
	J	153,913	153,792	296	296	19,127	19,142	4,519	4,519	20,942	21,064	39,152	1,176	239,125	238,636		
	A	154,012	153,674	315	315	19,297	19,258	4,526	4,526	20,884	20,932	39,661	1,178	239,872	239,185		
	S	156,113	155,118	334	334	19,480	19,348	4,533	4,533	20,907	20,842	39,542	1,171	242,079	240,983		
	O	156,527	156,527	326	326	19,571	19,430	4,534	4,534	21,055	20,888	39,923	1,171	243,117	242,520		
	N	157,977	158,344	293	293	19,599	19,505	4,530	4,530	21,094	20,865	39,915	1,209	244,617	244,361		
	D	160,973	160,668	260	260	19,612	19,604	4,526	4,526	21,915	21,621	39,291	-	246,577	245,915		
2004	J	161,462	161,926	240	240	19,594	19,700	4,536	4,536	22,124	21,894	39,084	-	247,040	247,873		
	F	161,982	163,343	235	235	19,735	19,835	4,559	4,559	21,942	21,996	39,110	-	247,562	249,645		
	M	165,232	165,058	231	231	19,972	20,019	4,582	4,582	21,722	21,976	39,152	-	250,897	251,597		
	A	167,424	167,807	231	231	20,054	20,116	4,601	4,601	21,756	21,982	38,993	-	253,059	253,975		
	M	170,037	170,298	236	236	20,145	20,193	4,615	4,615	22,784	22,968	38,866	-	256,683	257,019		
	J	173,322	172,712	241	241	20,283	20,308	4,629	4,629	23,879	24,103	38,954	-	261,309	260,557		
	J	175,775	175,538	247	247	20,350	20,332	4,642	4,642	23,962	24,082	38,918	-	263,894	263,144		
	A	178,371	177,851	253	253	20,473	20,409	4,655	4,655	23,727	23,767	38,584	-	266,062	265,189		
	S	180,791	179,570	258	258	20,626	20,503	4,667	4,667	23,594	23,498	38,217	-	268,153	266,926		
	O	182,370	182,265	267	267	20,701	20,579	4,700	4,700	23,315	23,100	39,043	-	270,396	269,712		
	N	185,447	185,836	280	280	20,734	20,671	4,753	4,753	23,011	22,718	38,361	-	272,586	272,348		
	D	189,171	188,665	293	293	20,721	20,740	4,805	4,805	22,423	22,091	38,221	-	275,635	274,967		
2005	J	190,410	190,952	295	295	20,694	20,818	4,840	4,840	21,859	21,649	38,102	-	276,200	277,125		
	F	191,783	193,575	286	286	20,796	20,903	4,857	4,857	21,662	21,730	37,777	-	277,160	279,518		
	M	194,909	194,952	277	277	20,921	20,975	4,873	4,873	21,357	21,631	38,379	-	280,716	281,642		
	A	195,328	196,034	278	278	21,053	21,103	4,891	4,891	21,108	21,366	40,593	-	283,251	284,111		
	M	196,782	197,064	288	288	21,179	21,200	4,913	4,913	21,006	21,218	42,943	-	287,110	287,281		
	J	199,565	198,844	297	297	21,296	21,299	4,934	4,934	20,973	21,163	43,787	-	290,852	289,893		
	J	200,352	199,972	311	311	21,415	21,385	4,951	4,951	21,041	21,136	45,860	-	293,930	292,968		
	A	202,712	201,996	329	329	21,549	21,477	4,966	4,966	21,418	21,443	45,996	-	296,970	296,041		
	S	205,633	204,170	346	346	21,655	21,536	4,980	4,980	22,023	21,915	46,195	-	300,832	299,412		
	O	206,212	205,982	365	365	21,678	21,566	4,995	4,995	22,419	22,186	46,988	-	302,657	302,059		
	N	206,703	207,039	386	386	21,744	21,697	5,010	5,010	22,675	22,556	47,989	-	304,507	304,437		
	D	209,099	208,450	406	406	21,788	21,818	5,024	5,024	22,915	22,571	48,576	-	307,808	307,161		
2006	J	209,087	209,696	416	416	21,793	21,920	5,043	5,043	22,641	22,442	49,714	-	308,694	309,649		
	F	208,146	210,213	415	415	21,894	22,001	5,065	5,065	21,899	21,973	51,090	-	308,509	311,080		
	M	210,974	211,233	414	414	22,010	22,068	5,087	5,087	21,201	21,490	51,886	-	311,572	312,575		
	A	212,726	213,734	427	427	22,102	22,151	5,110	5,110	21,009	21,386	51,673	-	313,147	314,382		
	M	216,630	216,956	453	453	22,304	22,312	5,136	5,136	21,543	21,786	51,256	-	317,222	317,295		
	J	219,413	218,568	479	479	22,473	22,466	5,161	5,161	22,095	22,288	51,328	-	320,949	319,781		
	J	220,742	220,235	502	502	22,505	22,471	5,179	5,179	22,567	22,669	51,674	-	323,169	322,098		
	A	222,417	221,553	521	521	22,541	22,470	5,192	5,192	22,808	22,826	52,215	-	325,694	324,764		
	S	225,225	223,515	540	540	22,603	22,490	5,204	5,204	23,060	22,929	52,506	-	329,138	327,614		
	O	223,855	223,503	563	563	22,678	22,572	5,214	5,214	23,253	22,995	54,339	-	329,901	329,441		
	N	223,781	224,107	590	590	22,758	22,713	5,221	5,221	23,552	23,211	56,608	-	332,509	332,565		
	D	225,686	224,976	618	618	22,826	22,858	5,227	5,227	23,751R	23,386R	57,301	-	335,410R	334,717R		
2007	J	226,173	226,858	634	634	22,884	23,008	5,241	5,241	23,800R	23,608R	57,663	-	336,395R	337,387R		
	F	226,159	228,477	639	639	22,989	23,094	5,259	5,259	23,929	24,010	58,183	-	337,158	339,907		
	M	230,043	230,407	643	643	23,059	23,117	5,277	5,277	23,971	24,300	58,757	-	341,750	342,781		
	A	231,788	233,037	665E	665E	23,094 E	23,145 E	5,300E	5,300E	24,203E	24,522E	59,069E	-	344,118E	345,456E		
	M	235,804	236,173	706E	706E	23,282E	23,289E	5,326E	5,326E	24,497E	24,791E	59,797E	-	349,412E	349,272E		
	J	239,000	238,035			23,440 E	23,430E					60,106E	-				

Residential mortgage credit															Monthly average or average of month-ends	
Crédit hypothécaire à l'habitation															Moyenne mensuelle ou moyenne de fin de mois	
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisse de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
326,656	326,656	6,022	6,022	68,692	68,692	15,756	15,756	9,223	24,203	47,219	512,946	514,863	748,768	750,075	2003	J
331,002	331,002	6,075	6,075	69,534	69,534	15,692	15,692	9,221	24,240	48,986	519,748	519,185	758,874	757,821	J	A
335,243	335,243	6,128	6,128	70,181	69,981	15,609	15,609	9,199	24,257	48,892	524,138	522,955	764,010	762,140	J	A
336,713	336,713	6,180	6,180	70,872	70,647	15,526	15,526	9,178	24,296	52,191	539,381	527,391	771,459	768,374	S	O
336,807	336,807	6,225	6,225	71,567	71,294	15,490	15,490	9,153	24,406	55,415	543,486	531,008	776,603	773,528	J	A
341,485	341,485	6,264	6,264	72,190	71,925	15,498	15,498	9,126	24,567	55,165	538,752	536,039	783,369	780,400	N	D
340,881	340,881	6,302	6,302	72,734	72,490	15,505	15,505	9,098	24,724	57,248	540,986	538,792	787,562	784,707	D	
340,779	340,779	6,357	6,357	73,099	73,059	15,496	15,496	9,139	24,851	59,990	544,170	543,388	791,210	791,261	2004	J
341,868	341,868	6,427	6,427	73,398	73,643	15,472	15,472	9,245	24,949	60,390	546,057	547,364	793,619	797,009	F	M
340,633	340,633	6,496	6,496	73,832	74,277	15,447	15,447	9,351	25,062	62,719	547,755	550,778	798,652	802,375	F	M
342,765	342,765	6,565	6,565	74,418	74,945	15,410	15,410	9,433	25,156	64,827	552,992	556,370	806,051	810,345	A	M
347,319	347,319	6,631	6,631	75,237	75,607	15,360	15,360	9,489	25,227	64,581	558,536	561,383	815,218	818,402	A	M
349,932	349,932	6,697	6,697	76,290	76,299	15,310	15,310	9,544	25,323	66,778	564,780	566,951	826,089	827,508	J	A
353,130	353,130	6,773	6,773	77,184	76,942	15,294	15,294	9,630	25,428	69,381	571,883	571,230	833,778	834,373	J	A
357,745	357,745	6,860	6,860	77,839	77,597	15,310	15,310	9,749	25,534	69,556	575,782	576,547	843,938	841,736	A	M
358,851	358,851	6,946	6,946	78,512	78,241	15,326	15,326	9,866	25,643	71,711	577,777	582,443	850,595	847,158	S	O
362,025	362,025	7,024	7,024	79,221	78,901	15,353	15,353	9,951	25,740	73,558	582,822	585,787	859,090	855,499	O	N
367,580	367,580	7,094	7,094	79,912	79,599	15,389	15,389	10,003	25,801	73,020	593,743	590,598	866,328	862,946	N	D
368,011	368,011	7,165	7,165	80,428	80,129	15,425	15,425	10,055	25,874	75,720	598,007	595,414	873,641	870,381	N	D
366,923	366,923	7,276	7,276	80,737	80,684	15,363	15,363	10,108	25,900	78,332	600,091	599,209	876,291	876,333	2005	J
368,233	368,233	7,418	7,418	80,934	81,126	15,209	15,209	10,157	25,883	78,271	601,684	603,234	878,844	882,751	F	M
367,230	367,230	7,560	7,560	81,271	81,797	15,055	15,055	10,205	25,876	80,639	603,386	607,109	884,302	888,752	F	M
368,326	368,326	7,686	7,686	81,851	82,481	14,925	14,925	10,292	25,938	82,736	615,848	607,601	891,395	890,852	J	A
372,765	372,765	7,789	7,789	82,759	83,189	14,825	14,825	10,417	26,061	82,574	616,449	616,447	900,349	903,728	J	A
375,561	375,561	7,892	7,892	83,979	83,994	14,725	14,725	10,541	26,205	84,420	616,244	619,566	910,418	911,793	J	A
380,301	380,301	7,980	7,980	85,055	84,783	14,618	14,618	10,678	26,416	85,884	627,569	626,839	921,049	919,807	J	A
385,007	385,007	8,055	8,055	85,901	85,616	14,501	14,501	10,830	26,671	85,574	633,742	632,315	930,713	928,356	J	A
385,637	385,637	8,128	8,128	86,745	86,425	14,386	14,386	10,979	26,932	89,702	640,298	637,913	941,130	937,325	S	O
386,453	386,453	8,191	8,191	87,656	87,294	14,335	14,335	11,040	27,149	93,863	646,935	643,623	949,592	948,562	N	D
391,169	391,169	8,245	8,245	88,565	88,217	14,344	14,344	11,014	27,318	93,924	652,973	649,415	957,480	953,852	N	D
391,632	391,632	8,300	8,300	89,296	88,949	14,353	14,353	10,987	27,479	97,010	657,750	654,740	965,558	961,901	N	D
390,442	390,442	8,364	8,364	89,760	89,695	14,362	14,362	11,042	27,616	100,447	661,196	660,257	969,890	969,906	2006	J
392,431	392,431	8,440	8,440	90,141	90,461	14,369	14,369	11,171	27,741	100,814	664,562	666,352	973,071	977,432	F	M
392,395	392,395	8,517	8,517	90,600	91,205	14,376	14,376	11,299	27,887	103,699	670,326	672,498	980,078	985,073	F	M
396,096	396,096	8,580	8,580	91,057	91,957	14,397	14,397	11,458	28,095	105,882	674,877	679,122	988,024	993,504	A	M
401,028	401,028	8,651	8,651	91,515	92,703	14,433	14,433	11,644	28,351	104,352	681,223	684,744	998,444	1,002,038	J	A
403,707	403,707	8,727	8,727	92,009	93,416	14,469	14,469	11,830	28,629	106,136	687,850	690,380	1,008,798	1,010,161	J	A
408,269	408,269	8,803	8,803	92,515	94,139	14,536	14,536	11,907	28,755	109,260	697,317	696,523	1,020,496	1,018,622	J	A
412,067	412,067	8,879	8,879	93,021	94,749	14,637	14,637	12,080	28,728	109,456	702,332	700,794	1,028,026	1,025,558	S	O
415,424	415,424	8,902	8,902	93,531	95,367	14,736	14,736	12,183	28,717	112,078	709,291	706,631	1,038,429	1,034,245	A	M
417,676	417,676	8,957	8,957	94,079	96,085	14,809	14,809	12,267	28,784	115,054	715,868	712,192	1,045,720	1,041,633	O	N
421,138	421,138	9,007	9,007	94,597	97,017	14,856	14,856	12,318	28,923	115,752	721,773	717,821	1,054,282	1,050,386	N	D
421,139	421,139	9,018	9,018	94,603	97,879	14,902	14,902	12,469	29,052	120,198	727,916	724,420	1,063,326	1,059,137	R	D
419,698	419,698	9,071	9,071	95,115	98,609	14,933	14,933	12,678	29,128	124,309	734,741	730,759	1,068,136	1,068,146	2007	J
423,492	423,492	9,111	9,111	95,621	99,199	14,948	14,948	12,822	29,212	124,602	739,976	737,997	1,073,105	1,077,903	F	M
424,865	424,865	9,141	9,141	96,127	99,669	14,962	14,962	12,969	29,271	125,864	743,603	741,288	1,081,440	1,086,909	F	M
430,722	430,722	9,176	9,176	96,633	100,258	14,978	14,978	13,152	29,356	126,878	747,705	745,394	1,091,823	1,097,806	A	M
437,422	437,422	9,206	9,206	97,139	101,071	15,024	15,024	13,359	29,493	128,064	752,532	750,117	1,101,226	1,107,151	A	M
442,160	442,160			101,875	101,895					128,375	754,815	752,389	1,106,226	1,111,151		

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (littirisation)	Bonds and debentures Obligations et débiteures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
16,787	517	11,650	24,468	1,389	4,827	25	18,323	19,421	240,712	272,918 R	34,042	-	645,079 R	2003 J
16,894	526	11,752	24,658	1,362	4,844	24	18,334	19,764	242,393	273,024 R	35,129	-	648,704 R	J
17,022	552	11,841	24,974	1,399	4,934	23	18,213	20,096	242,054	273,834 R	36,617	-	651,460 R	A
17,056	577	11,884	25,284	1,237	4,934	22	18,094	20,435	242,186	275,018 R	37,852	-	654,589 R	S
17,294	587	11,902	25,511	1,241	4,926	21	18,144	20,619	243,691	276,034 R	38,808	-	658,778 R	O
17,406	580	11,925	25,658	1,307	4,860	21	18,357	20,665	246,643	276,746 R	39,843	-	664,010 R	N
17,404	573	11,977	25,804	1,373	4,855	20	18,570	20,747	248,569	277,348 R	41,902	-	669,142 R	D
17,367	572	12,026	25,872	1,371	4,871	19	18,879	20,883	249,562	278,394 R	43,551 R	-	673,367 R	2004 J
17,193	577	12,008	25,860	1,303	4,851	18	19,268	21,036	250,679	279,489 R	44,004 R	-	676,284 R	F
17,324	581	11,963	25,847	1,234	4,878	17	19,656	21,150	250,553	280,705 R	44,818 R	-	678,726 R	M
17,425	593	11,978	25,877	1,200	4,864	17	19,940	21,216	250,714	282,030 R	46,262 R	-	682,115 R	A
17,484	612	12,016	25,952	1,205	4,918	16	20,108	21,265	251,633	283,455 R	47,677 R	-	686,339 R	M
17,670	631	12,083	26,026	1,210	4,972	14	20,251	21,339	252,409	284,819 R	48,613 R	-	690,062 R	J
17,946	657	12,218	26,135	1,231	5,051	14	20,531	21,321	253,957	285,760 R	49,528 R	-	694,348 R	J
18,138	690	12,339	26,282	1,269	5,076	13	20,876	21,249	255,362	286,631 R	50,264 R	-	698,188 R	A
18,194	721	12,446	26,426	1,307	5,184	13	21,215	21,276	254,253	287,696 R	50,817 R	-	699,549 R	S
18,042	756	12,565	26,539	1,320	5,200	13	21,409	21,469	253,201	288,447 R	51,590 R	-	700,551 R	O
17,950	793	12,699	26,622	1,312	5,422	12	21,463	21,582	256,977	289,611 R	52,372 R	-	706,812 R	N
18,044	829	12,811	26,704	1,303	5,548	11	21,516	21,798	260,190	291,511 R	53,688 R	-	713,952 R	D
18,166	886	12,877	26,828	1,314	5,317	18	21,553	22,461	260,390	292,386 R	55,204 R	-	717,398 R	2005 J
18,255	929	12,970	26,984	1,344	5,373	31	21,572	22,880	261,086	292,755 R	56,188 R	-	720,395 R	F
18,379	1,029	13,089	27,139	1,374	5,348	43	21,590	23,306	261,645	293,927 R	57,103 R	-	723,982 R	M
18,394	1,062	13,239	27,264	1,405	5,363	50	21,823	23,371	261,145	295,173 R	57,720 R	-	726,208 R	A
18,196	1,051	13,453	27,351	1,436	5,362	50	22,276	23,666	261,672	295,503 R	59,630 R	-	729,646 R	J
18,316	1,040	13,709	27,438	1,467	5,433	50	22,728	23,751	263,097	295,547 R	62,458 R	-	735,035 R	J
18,579	1,038	13,937	27,554	1,477	5,500	50	23,119	24,023	263,091	295,621 R	64,174 R	-	738,163 R	J
18,834	1,045	14,108	27,700	1,468	5,609	51	23,456	24,544	262,502	295,853 R	65,944 R	-	741,113 R	A
19,085	1,051	14,276	27,843	1,459	5,727	51	23,788	25,183	262,781 R	296,356 R	67,723 R	-	745,323 R	S
19,886	1,071	14,425	27,931	1,468	5,809	51	23,924	25,686	263,503 R	296,681 R	68,793 R	-	748,329 R	O
19,930	1,103	14,572	27,964	1,495	5,865	52	23,872	26,007	264,463 R	297,002 R	69,513 R	-	750,836 R	N
19,330	1,135	14,760	27,996	1,521	5,951	53	23,820	26,356	263,144 R	297,765 R	70,796 R	-	752,626 R	D
19,601	1,159	14,935	28,022	1,569	6,040	54	23,577	26,770	260,613 R	297,637 R	72,039 R	-	752,016 R	2006 J
19,793	1,173	15,084	28,039	1,637	6,105	56	23,165	27,280	259,228 R	297,118 R	72,685 R	-	751,363 R	F
19,597	1,186	15,257	28,056	1,705	6,080	58	22,753	27,887	258,831 R	297,941 R	73,874 R	-	753,225 R	M
19,507	1,205	15,422	28,065	1,735	6,201	59	22,654	28,501	259,301 R	299,094 R	75,011 R	-	756,754 R	A
19,471	1,228	15,541	28,067	1,724	6,270	59	22,892	29,069	257,781 R	300,589 R	75,959 R	-	758,648 R	M
19,555	1,251	15,704	28,068	1,712	6,368	58	23,129	29,632	255,726 R	301,798 R	77,144 R	-	760,147 R	J
19,474	1,277	15,916	28,141	1,782	6,467	58	23,290	30,103	256,035 R	301,566 R	78,333 R	-	762,443 R	J
19,580	1,304	16,113	28,288	1,933	6,521	59	23,377	30,520	257,805 R	299,566 R	79,827 R	-	764,894 R	A
19,642	1,332	16,304	28,433	2,081	6,589	60	23,464	31,006	258,063 R	298,364 R	81,191 R	-	766,527 R	S
19,707	1,362	16,393	28,527	2,102	6,659	60	23,569	31,861	256,849 R	295,781 R	81,382 R	-	764,252 R	O
19,808	1,396	16,704	28,574	2,000	6,655	59	23,692	33,036	258,784 R	292,690 R	81,436 R	-	764,833 R	N
19,813	1,429	16,903	28,620	1,898	6,653	58	23,815	34,173	262,037 R	293,543 R	82,234 R	-	771,177 R	D
19,878	1,466	16,725	28,688	1,913	6,722	58	23,879	35,000	261,709 R	294,551 R	82,349 R	-	772,938 R	2007 J
19,973	1,505	16,803	28,773	2,040	6,757	58	23,880	35,569	260,606 R	296,381 R	81,983 R	-	774,327 R	F
19,955	1,543	17,116	28,858	2,168	6,790	58	23,880	36,210	263,684 R	299,424 R	81,924 R	-	781,611 R	M
20,107	1,578E	17,315 E	28,904 E	2,228E	6,867	58E	24,005 E	36,692E	266,733 R	301,910 R	81,971 R	-	788,367ER	A
20,341	1,609E	17,419 E	28,905 E	2,214E	6,922	58E	24,257 E	37,325E	267,798 R	305,288 R	81,710 R	-	793,843ER	M
20,415					7,002			38,922E	268,669 R	307,911 R	81,509 R	-	799,340E	J

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées

	V122643	V122647	V122644	V122648
2003 J	901,008 R	899,822 R	1,649,776 R	1,649,897 R
J	903,396 R	901,216 R	1,662,270 R	1,659,037 R
A	905,691 R	904,225 R	1,669,701 R	1,666,365 R
S	906,574 R	906,448 R	1,678,034 R	1,674,822 R
O	910,963 R	910,717 R	1,687,566 R	1,684,245 R
N	912,736 R	913,100 R	1,696,105 R	1,693,500 R
D	913,962 R	915,298 R	1,701,525 R	1,700,005 R
2004 J	915,178 R	918,235 R	1,706,388 R	1,709,496 R
F	919,849 R	921,612 R	1,713,468 R	1,718,621 R
M	925,782 R	925,168 R	1,724,434 R	1,727,543 R
A	929,793 R	929,306 R	1,735,844 R	1,739,651 R
M	936,014 R	935,907 R	1,751,232 R	1,754,310 R
J	945,124 R	943,727 R	1,771,212 R	1,771,235 R
J	951,584 R	949,146 R	1,787,362 R	1,783,519 R
A	954,623 R	952,917 R	1,798,561 R	1,794,653 R
S	954,286 R	954,297 R	1,804,881 R	1,801,455 R
O	956,770 R	956,776 R	1,815,860 R	1,812,275 R
N	963,724 R	964,649 R	1,830,052 R	1,827,595 R
D	972,040 R	973,445 R	1,845,682 R	1,843,825 R
2005 J	972,151 R	975,145 R	1,848,442 R	1,851,479 R
F	978,501 R	980,307 R	1,857,345 R	1,863,059 R
M	985,510 R	984,776 R	1,869,812 R	1,873,528 R
A	989,510 R	988,964 R	1,880,361 R	1,884,730 R
M	993,188 R	992,980 R	1,893,536 R	1,896,708 R
J	1,000,828 R	999,037 R	1,911,246 R	1,910,830 R
J	1,007,700 R	1,004,857 R	1,929,199 R	1,924,664 R
A	1,010,806 R	1,008,917 R	1,941,519 R	1,937,272 R
S	1,015,152 R	1,015,498 R	1,956,282 R	1,952,822 R
O	1,020,691 R	1,021,140 R	1,970,283 R	1,966,822 R
N	1,022,961 R	1,024,442 R	1,980,440 R	1,978,294 R
D	1,028,669 R	1,030,093 R	1,994,227 R	1,991,994 R
2006 J	1,030,834 R	1,033,849 R	2,000,724 R	2,003,755 R
F	1,038,652 R	1,040,415 R	2,011,722 R	2,017,847 R
M	1,043,151 R	1,042,205 R	2,023,229 R	2,027,278 R
A	1,047,553 R	1,046,880 R	2,035,577 R	2,040,384 R
M	1,052,795 R	1,052,416 R	2,051,240 R	2,054,454 R
J	1,058,160 R	1,056,134 R	2,066,959 R	2,066,295 R
J	1,065,296 R	1,062,169 R	2,085,782 R	2,080,790 R
A	1,068,904 R	1,066,977 R	2,096,930 R	2,092,535 R
S	1,068,548 R	1,069,033 R	2,106,977 R	2,103,279 R
O	1,067,180 R	1,068,035 R	2,112,950 R	2,109,668 R
N	1,076,358 R	1,078,234 R	2,130,640 R	2,128,620 R
D	1,084,630 R	1,086,110 R	2,147,955 R	2,145,247 R
2007 J	1,085,551 R	1,088,542 R	2,153,687 E	2,156,689 E
F	1,094,512 R	1,096,251 R	2,167,617 E	2,174,154 E
M	1,106,051 R	1,104,988 R	2,187,491 E	2,191,898 E
A	1,116,546 E	1,115,724 E	2,208,369 E	2,213,574 E
M	1,126,556 E	1,126,004 E	2,230,782 E	2,234,155 E
J	1,132,192 E	1,129,984 E		

Taux officiels des banques																			
Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte					Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-convertible savings deposits Dépôts d'épargne non transférables par chèque	1 year À 1 an	5 year À 5 ans		1 year À 1 an	5 year À 5 ans		
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765	
2001	1 23	5.75	5.25	5.75	5.50	2005 J	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
	3 6	5.25	4.75	5.25	5.00	A	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
					S	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
	4 17	5.00	4.50	5.00	4.75	O	2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
					N	2.9883	3.22	3.38	3.24	3.37	4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53	
	5 29	4.75	4.25	4.75	4.50	D	3.2437	3.35	3.53	3.36	3.52	5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
	7 17	4.50	4.00	4.50	4.25	2006 J	3.2961	3.53	3.66	3.55	3.67	5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
	8 28	4.25	3.75	4.25	4.00	F	3.4765	3.67	3.83	3.66	3.80	5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
					M	3.7269	3.83	3.98	3.90	4.00	5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88	
	9 17	3.75	3.25	3.75	3.50	A	3.8182	4.05	4.17	4.08	4.19	5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
2002	10 23	3.00	2.50	3.00	2.75	M	4.2126	4.30	4.34	4.31	4.33	6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
	11 27	2.50	2.00	2.50	2.25	J	4.2455	4.39	4.46	4.42	4.51	6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
	1 15	2.25	1.75	2.25	2.00	J	4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	2.93	3.23	2.98
	4 16	2.50	2.00	2.50	2.25	A	4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.85	0.05	0.50	2.88	3.13	2.88
	6 14	2.75	2.25	2.75	2.50	S	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
	7 16	3.00	2.50	3.00	2.75	O	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
	3 4	3.25	2.75	3.25	3.00	N	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
	4 15	3.50	3.00	3.50	3.25	D	4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
	6 14	2.75	2.25	2.75	2.50	2007 J	4.2447	4.31	4.32	4.33	4.33	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
	7 16	3.00	2.50	3.00	2.75	F	4.2504	4.31	4.31	4.36	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
2003	10 23	2.50	2.00	2.50	2.25	M	4.2432	4.31	4.31	4.35	4.35	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
	3 4	3.25	2.75	3.25	3.00	A	4.2471	4.32	4.33	4.33	4.35	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73
	4 15	3.50	3.00	3.50	3.25	M	4.2352	4.34	4.41	4.35	4.43	6.00	6.85	7.14	0.10	0.50	2.98	3.38	3.13
	7 15	3.25	2.75	3.25	3.00	J	4.2536	4.42	4.58	4.43	4.58	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45
	9 3	3.00	2.50	3.00	2.75	J	4.5041	4.56	4.68	4.60	4.70	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
	1 20	2.75	2.25	2.75	2.50	2007 A	4.2506	4.31	4.31	4.34	4.34	6.00	6.40	6.44	0.05	0.50	2.83	2.98	2.73
	3 2	2.50	2.00	2.50	2.25	11	4.2612	4.32	4.33	4.32	4.34	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73
	4 13	2.25	1.75	2.25	2.00	18	4.2483	4.31	4.33	4.33	4.35	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73
	5 24	4.50	4.00	4.50	4.25	25	4.2471	4.32	4.33	4.33	4.35	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73
	7 10	4.75	4.25	4.75	4.50	J	4.2583	4.33	4.45	4.36	4.45	6.00	6.85	7.14	0.10	0.50	2.98	3.38	3.13
2004	10 19	2.75	2.25	2.75	2.50	13	4.2436	4.37	4.51	4.38	4.52	6.00	7.00	7.29	0.10	0.50	3.13	3.58	3.45
	3 7	4.00	3.50	4.00	3.75	20	4.2470	4.36	4.55	4.40	4.53	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45
	4 25	4.25	3.75	4.25	4.00	27	4.2536	4.42	4.58	4.43	4.58	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45
	5 24	4.50	4.00	4.50	4.25	J	4.2566	4.51	4.60	4.53	4.63	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45
	7 10	4.75	4.25	4.75	4.50	11	4.3295	4.53	4.65	4.56	4.64	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
					18	4.5104	4.55	4.68	4.60	4.69	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60	
	12 6	3.50	3.00	3.50	3.25	25	4.5041	4.56	4.68	4.60	4.70	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
	1 24	3.75	3.25	3.75	3.50	A	4.5024	4.56	4.71	4.63	4.74	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
	3 7	4.00	3.50	4.00	3.75														
	4 25	4.25	3.75	4.25	4.00														
5 24	4.50	4.00	4.50	4.25															
2007	7 10	4.75	4.25	4.75	4.50														

Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis				Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada											
Average yields Rendement moyen								Amount auctioned Montant adjudgé				Amount maturing Montant arrivant à échéance											
3 month À 3 mois		6 month À 6 mois		1 year À 1 an		3 month À 3 mois		6 month À 6 mois		1 year À 1 an		1 month À 1 mois		3 month À 3 mois		5 year À 5 ans		10 year À 10 ans		1 month À 1 mois		3 month À 3 mois	
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807							
2005	J	2.581	2.714	2.914	5.900	2.300	2.300	9.100	2005	J	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98					
	A	2.758	2.897	3.151	5.300	2.100	2.100	10.600	A	3.55	6.50	3.61	3.76	3.87	4.02	-1.02	-1.02						
	S	2.813	2.935	3.093	5.300	2.100	2.100	9.700	S	3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04						
	O	3.025	3.234	3.437	4.700	1.900	1.900	9.700	O	3.76	6.75	4.04	4.12	4.46	4.60	-1.14	-1.07						
	N	3.304	3.533	3.774	6.800	2.600	2.600	9.000	N	4.02	7.00	4.17		4.42	4.49	-1.15	-1.04						
D	3.395	3.648	3.930	4.700	1.900	1.900	8.700	D	4.22	7.25	4.36		4.32	4.38	-1.15	-1.04							
2006	J	3.490	3.670	3.849	4.100	1.700	1.700	9.100	2006	J	4.26	7.25	4.47		4.41	4.49	-1.06	-0.99					
	F	3.712	3.865	4.013	5.900	2.300	2.300	11.500	F	4.49	7.50	4.56		4.57	4.53	-0.85	-0.95						
	M	3.788	3.891	3.990	6.800	2.600	2.600	10.300	M	4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04						
	A	3.974	4.080	4.184	4.700	1.900	1.900	7.900	A	4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97						
	M	4.175	4.203	4.278	5.300	2.100	2.100	10.700	M	5.01	8.00	5.06		5.04	5.12	-0.99	-0.96						
	J	4.300	4.441	4.553	6.200	2.400	2.400	10.400	J	5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12						
	J	4.157	4.244	4.339	5.000	2.000	2.000	8.100	J	5.24	8.25	5.31		4.99	5.04	-1.18	-1.21						
	A	4.129	4.200	4.271	4.400	1.800	1.800	8.900	A	5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10						
	S	4.165	4.163	4.172	6.200	2.400	2.400	9.700	S	5.27	8.25	5.26		4.56	4.60	-1.09	-1.09						
	O	4.169	4.183	4.172	5.900	2.300	2.300	9.700	O	5.24	8.25	5.27		4.75	4.78	-1.08	-1.12						
	N	4.177	4.167	4.105	6.800	2.600	2.600	9.200	N	5.26	8.25	5.28	5.30	4.51	4.52	-1.07	-1.10						
	D	4.161	4.172	4.147	4.100	1.700	1.700	9.800	D	5.24	8.25	5.36		4.64	4.66	-1.15	-1.08						
	2007	J	4.156	4.182	4.190	4.400	1.800	1.800	8.400	2007	J	5.27	8.25	5.25	5.25	4.82	4.83	-1.03	-0.90				
F		4.184	4.213	4.233	6.500	2.500	2.500	11.600	F	5.28	8.25	5.28	5.28	4.52	4.56	-1.14	-1.07						
M		4.173	4.195	4.170	6.200	2.400	2.400	10.000	M	5.26	8.25	5.30	5.27	4.60	4.63	-1.13	-1.08						
A		4.168	4.240	4.295	3.800	1.600	1.600	7.400	A	5.23	8.25	5.31	5.28	4.55	4.66	-1.20	-1.06						
M		4.286	4.433	4.559	4.400	1.800	1.800	11,200	M	5.28	8.25	5.31	5.28	4.83	4.88	-1.02	-0.98						
J	4.418	4.563	4.745	5.600	2.200	2.200	9,500	J	5.25	8.25	5.31	5.33	4.97	5.09	-0.91	-0.83							
J	4.562	4.685	4.780	4.400	1.800	1.800	7,500	J	5.26	8.25	5.32	5.30	4.80	4.92	-0.94	-0.70							
2007	A	4.169	4.206	4.211	4.400	1.800	1.800	14,100	2007	A	5.26	8.25	5.27	5.26	4.55	4.66	-1.15	-1.08					
	3								11	5.28	8.25	5.31	5.26	4.66	4.74	-1.17	-1.10						
	10								18	5.24	8.25	5.29	5.27	4.56	4.66	-1.19	-1.08						
	17	4.168	4.240	4.295	3.800	1,600	1,600	7,400	25	5.23	8.25	5.31	5.28	4.55	4.66	-1.20	-1.06						
M	1	4.166	4.246	4.317	3,800	1,600	1,600	9,300	M	2	5.25	8.25	5.29	5.29	4.55	4.65	-1.21	-1.10					
	8								9	5.23	8.25	5.27	5.24	4.58	4.67	-1.10	-1.10						
	15	4.164	4.247	4.338	3,800	1,600	1,600	8,500	16	5.27	8.25	5.28	5.24	4.62	4.71	-1.10	-1.07						
	22								23	5.24	8.25	5.29	5.27	4.79	4.86	-1.12	-1.05						
29	4.286	4.433	4.559	4.400	1.800	1.800	11,200	30	5.28	8.25	5.31	5.28	4.83	4.88	-1.02	-0.98							
J	5								J	6	5.24	8.25	5.28	5.27	4.94	4.97	-1.15	-0.96					
	12	4.349	4.560	4.779	4,700	1,900	1,900	11,500	13	5.26	8.25	5.34	5.32	5.13	5.20	-1.03	-0.91						
	19								20	5.25	8.25	5.32	5.34	5.05	5.14	-1.03	-0.87						
	26	4.418	4.563	4.745	5,600	2,200	2,200	9,500	27	5.25	8.25	5.31	5.35	4.97	5.09	-0.91	-0.83						
J	3								J	4	5.28	8.25	5.30	5.31	4.95	5.05	-0.92	-0.84					
	10	4.512	4.623	4.748	5,300	2,100	2,100	11,400	11	5.23	8.25	5.28	5.26	4.98	5.09	-0.81	-0.77						
	17								18	5.27	8.25	5.32	5.29	4.91	5.02	-0.82	-0.74						
	24	4.562	4.685	4.780	4,400	1,800	1,800	7,500	25	5.26	8.25	5.32	5.30	4.80	4.92	-0.94	-0.70						
31								A	1							-0.92	-0.69						

Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,960	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,553	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	70,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,048
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,373	24
1999	116,144	20,414	52,837	11,833	47,063	183,313	16,593	84	179,884	1285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,038
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	43	177,359	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006	164,232	12,277	108,166	11,282	52,530	216,762	16,036	160	232,957	14,007
2004 J	110,436	14,269	62,167	9,622	33,836	144,272	22,937	94	167,302	6,710
2004 J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
2004 A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
2004 S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51	164,748	6,239
2004 O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
2004 N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,234
2004 D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
2005 F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
2005 M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151	168,974	6,856
2005 A	122,230	15,076	71,255	10,487	37,268	159,498	13,090			7,248
2005 M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,544
2005 J	123,422	13,110	75,418	9,537	35,352	158,774	13,060	148	171,983	8,525
2005 J	126,017	15,093	76,618	10,196	37,580	163,597	11,901			8,799
2005 A	127,050	14,338	77,080	38,264	8,990	165,314	12,296			8,056
2005 S	128,853	13,883	79,228	8,923	38,216	167,069	11,142	129	178,340	8,938
2005 O	131,131	14,320	80,587	8,738	38,789	169,920	10,365			8,269
2005 N	133,870	14,354	81,208	8,680	38,828	172,698	10,683			10,101
2005 D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006 J	139,170	13,832	88,849	8,532	42,056	181,226	13,147			9,310
2006 F	141,241	14,415	89,630	8,652	42,794	184,035	12,616			9,698
2006 M	141,516	10,651	91,475	9,486	44,322	185,838	13,812	200	199,850	10,503
2006 A	139,432	10,784	90,829	9,931	45,866	185,298	17,608			11,608
2006 M	141,183	11,036	92,515	10,006	45,728	186,911	17,634			8,568
2006 J	146,685	11,278	94,880	10,995	45,820	192,505	19,211	157	211,872	7,341
2006 J	150,131	12,772	97,504	11,308	49,091	199,222	17,054			8,675
2006 A	151,379	12,528	98,107	11,800	48,400	199,779	17,016			11,635
2006 S	153,451	11,463	100,922	10,018	47,604	201,055	15,535	160	216,749	11,635
2006 O	157,711	12,782	102,497	11,436	49,326	207,037	15,193			11,300
2006 N	162,658	14,203	105,825	11,802	52,658	214,716	16,030			11,818
2006 D	164,232	12,277	108,166	11,282	52,530	216,762	16,036	160	232,957	14,007
2007 J	166,024	13,798	108,327	13,099	55,900	221,924	15,272			12,149
2007 F	167,316		109,732	13,315	56,700	224,016	15,444			14,558
2007 M	166,926R	11,817	111,749R	12,702R	55,095	222,021R	16,088	155	238,265R	16,861
2007 A	171,202R	14,260	114,704R	12,422	58,712	229,914R	15,267			16,889
2007 M	172,423	12,617	116,040	12,204	58,573	230,996	16,381			16,395
2007 J	10,658				56,368		15,102			16,834

Stock market statistics: Canada and United States Statistiques boursières : Canada et États-Unis

Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
		Toronto Stock Exchange Bourse de Toronto													
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
		Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹										
		Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finances	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information
		High Haut	Low Bas	Close Dernier jour											
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2003	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	M	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5	
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	153.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	325.4	190.1	77.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S	11,118.0	10,668.9	11,011.8	332.1	364.7	203.9	84.9	173.5	173.5	219.4	84.6	106.8	204.4	27.8
	O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	173.1	213.9	78.3	96.9	193.9	27.0
	N	11,146.1	10,383.3	10,824.1	291.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
	D	11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006	J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
	F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
	M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	110.6	186.1	30.5
	A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	107.0	191.9	27.5
	M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
	J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
	J	11,929.9	11,410.4	11,831.0	344.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
	A	12,226.6	11,817.5	12,073.8	351.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5
	S	12,210.9	11,464.6	11,761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	106.9	183.4	29.4
	O	12,415.9	11,407.3	12,344.6	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.5	112.9	184.6	29.9
	N	12,782.6	12,002.6	12,752.4	330.7	622.1	206.1	99.4	261.2	207.4	342.9	90.5	114.3	189.5	32.2
	D	13,053.2	12,665.9	12,908.4	324.6	643.0	217.1	98.6	262.1	214.2	325.4	92.0	115.6	195.9	34.2
2007	J	13,074.1	12,412.6	13,034.1	322.1	641.5	204.2	104.7	270.5	214.1	322.8	95.1	120.3	200.7	34.4
	F	13,433.0	12,947.9	13,045.0	316.2	655.8	198.6	105.1	273.2	215.1	322.6	95.8	118.8	196.7	35.8
	M	13,308.1	12,661.5	13,165.5	325.9	689.7	202.2	105.8	269.9	218.9	305.8	98.4	120.6	194.2	33.6
	A	13,713.1	13,165.5	13,416.7	334.0	720.0	212.3	110.4	271.6	219.3	291.8	107.4	123.6	202.6	32.8
	M	14,216.2	13,305.1	14,056.8	357.9	814.6	223.4	118.2	293.4	223.2	280.2	112.0	125.8	200.8	36.0
	J	14,209.4	13,535.3	13,906.6	356.7	819.1	212.5	118.3	291.9	218.3	268.0	112.2	124.9	202.9	36.0
	J	14,646.8	13,705.0	13,868.6	353.8	877.7	222.4	118.0	312.3	210.9	287.1	112.0	125.1	204.0	35.3

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)												Standard & Poor's Standard & Poor's		Month Mois
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisation des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices				
			Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Dow Jones Industrial (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10								
Toronto 60 Index Indice Toronto 60														
V1945778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422					
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57	2003	J		
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		F		
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		A		
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		S		
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N		
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D		
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J		
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F		
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M		
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A		
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M		
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J		
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J		
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A		
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S		
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O		
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.73	19.81		N		
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.70	20.44		D		
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J		
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F		
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M		
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A		
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M		
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J		
585.0	1.65	18.89	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J		
600.4	1.62	19.22	97,930.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A		
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S		
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O		
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N		
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D		
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J		
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F		
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M		
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A		
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M		
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01		J		
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66			1.90	16.98		J		
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82			1.86	17.38		A		
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85			1.86	17.59		S		
703.4	2.43	16.21	129,146.9	7,282.8	12,080.7	1,377.94			1.80	17.46		O		
732.3	2.40	16.24	134,968.3	8,482.8	12,221.9	1,400.63			1.79	17.58		N		
742.8	2.42	15.78	103,614.2	6,080.4	12,463.2	1,418.30			1.78	17.76		D		
747.5	2.39	15.96	128,940.9	7,768.5	12,621.7	1,438.24			1.78	18.06	2007	J		
743.8	2.42	15.97	122,599.2	8,062.1	12,268.6	1,406.82			1.76	17.13		F		
752.5	2.46	16.30	134,644.3	7,907.4	12,354.3	1,420.86			1.81	17.06		M		
765.3	2.41	16.59	124,157.5	7,952.4	13,062.9	1,482.37				17.45		A		
804.5	2.36	17.54	155,025.4	8,836.1	13,627.6	1,530.62				17.99		M		
799.7	2.39	17.32	152,561.0	8,006.5	13,408.6	1,503.35				17.71		J		
799.4					13,212.0	1,455.27				16.78		J		

Net new security issues placed in Canada and abroad

Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1986	10,641	15,528	864	12,442	15,205	5	36	432		54,743
1987	19,606	10,014	465	7,999	13,872	14	-345	824		32,059
1988	10,264	9,756	1,314	13,786	3,359	61	95	1,895		39,457
1989	-2,651	10,153	1,041	18,565	13,050	4	-140	1,829		41,916
1990	7,015	11,349	972	6,196	5,839	4	10	2,627		33,214
1991	19,520	30,404	1,528	5,379	11,540	4	84	4,459		71,089
1992	13,088	22,234	625	1,581	10,873	4	-168	4,146		52,693
1993	22,053	32,546	546	7,540	20,135 R	59	80	1,161	861	87,106 R
1994	34,101	17,817	126	4,148	15,845 R	60	65	-411	-557	64,187 R
1995	25,695	14,144	215	19,151	10,401 R	694	-372	-3,167	-268	68,958 R
1996	33,364	3,674	153	20,475	21,374 R	3,684	-126	725	594	79,166 R
1997	18,439	2,689	197	39,360	21,236 R	6,622	-90	4,269	3,425	89,769 R
1998	9,895	7,623	-16	33,882	14,667 R	1,947	173	8,493	5,856	75,867 R
1999	2,214	4,823	-200	40,679	18,213 R	735	-109	6,623	5,916	80,704 R
2000	-4,958	-113	-482	22,869	17,821 R	1,328	-54	759	2,262	48,952 R
2001	-16,622	7,730	117	64,444	13,650 R	5,197	-90	10,736	2,579	77,445 R
2002	-8,498	4,564	446	11,756	15,043 R	9,835	513	14,336	8,860	46,973 R
2003	-13,563	1,068	1,508	36,828	8,703 R	13,207	2,074	18,855	8,600	73,024 R
2004	-19,501	17,740	1,594	31,141 R	11,599 R	11,316 R	4,592	21,639	8,059	80,040 R
2005	-8,845	9,483	387	11,875 R	8,434	17,212	10,005	23,904	8,905	78,249 R
2006	-7,367	8,545	987	4,882 R	-1,197 R	11,021	22,476 R			72,157 R
2003 III	-4,047	3,550	274	8,081	4,018	3,973	150	5,907	1,715	23,621
IV	-7,314	-345	659	13,145	2,233	5,034	190	4,518	3,203	21,324
2004 I	2,462	9,090	208	2,552 R	1,900 R	1,961 R	130	5,123	-72	23,355 R
II	-4,300	-5,066	908	9,180 R	3,033	3,707	-18	4,287	101	11,833 R
III	-5,861	4,866	60	4,481 R	1,926	2,060	960	4,736	-587	14,642 R
IV	-11,802	8,850	418	12,928 R	4,740 R	3,588 R	3,520	4,709	3,259	30,210 R
2005 I	3,193	7,693	-196	2,564 R	3,481	2,837	3,568	4,177	1,852	29,169 R
II	-2,301	1,136	230	4,069 R	952	6,030	285	3,586	1,740	15,728 R
III	-3,634	-158	598	2,811 R	570	4,788	3,910	7,273	1,004	17,161 R
IV	-6,103	812	-245	2,431 R	3,431	3,557	2,242	6,603	3,463	16,191 R
2006 I	2,171	-1,013	31	5,233 R	158 R	2,848	6,586	6,164	3,232	25,410 R
II	-3,149	-890	360	-7,027 R	4,230 R	3,193	7,382	2,504	704	7,307 R
III	-1,157	5,671	509	1,296 R	-2,612 R	3,928	3,200	5,927	1,748	18,511 R
IV	-5,232	4,777	87	5,380 R	-2,973 R	1,052	5,308 R	9,309	3,221	20,929 R
2007 I	521	746	-253	2,902 R	7,450 R	-825	13,338	3,913	6,218	34,010 R
II	-4,380 R	251 R	-451	11,986 R	9,061 R	-204	10,490 R	4,243		

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées			Year and quarter Année ou trimestre	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens				United States Aux États- Unis	Other Ailleurs	
				Canada Au Canada	Total less CPR, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail				
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
11,597	2,519	2,116	7,891	78,865	59,871	61,723	1,908	17,086	1986
4,595	1,465	3,752	6,218	68,088	59,338	49,039	1,710	7,040	1987
20,755	-1,191	5,208	9,076	73,307	62,401	61,546	2,853	8,053	1988
24,992	1,666	3,687	3,475	75,737	64,909	74,605	3,820	7,008	1989
15,184	2,264	1,367	442	52,472	45,291	51,878	7,539	-358	1990
11,122	-235	-565	-7,959	73,453	56,392	53,801	6,674	10,387	1991
12,752	3,739	-2,410	-14,181	52,593	38,985	39,367	10,094	3,514	1992
12,083	-1,426	5,396	4,202	107,357R	75,322R	79,527R	25,641	6,394R	1993
-7,279	1,275	3,863	435	107,357R	51,831R	52,225R	10,680	9,970R	1994
-372	-404	4,882	4,095	77,160R	52,946R	54,898R	17,923	6,291R	1995
-22,384	-847	6,690	3,264	65,888R	39,701R	39,513R	25,153	1,034	1996
-25,492	231	21,909	6,208	92,623R	71,791R	75,752R	14,360	6,472R	1997
-18,407	905	24,311	5,749	88,425R	52,086R	54,770R	26,689	9,650R	1998
-41	-745	22,752	1,140	103,812R	98,639R	101,712R	7,050R	-1,877	1999
-14,140	1,471	14,976	4,455	55,711R	60,806R	63,414R	6,972	-12,067	2000
15,367	170	-7,236	-7,231	78,519R	40,196R	43,040R	43,898	-5,575R	2001
7,322	2,774	-4,978	-6,927	45,164R	50,081R	53,495R	1,408	-6,325	2002
11,892	51	-9,794	-5,087	70,086R	67,251R	69,754R	-1,483	4,318	2003
-179	-2,295	7,503	250	85,318R	84,437R	87,306R	8,423R	-7,542R	2004
10,870	-4,997	17,418	6,535	108,075R	114,901R	118,312R	-7,216R	-390R	2005
-3,325	2,345	30,199	13,471	114,846R	122,929R	128,039R	-9,694R	1,611R	2006
4,701	-4,625	-2,659	-577	20,461	19,744	20,294	-2,508	3,225	2003 III
4,243	4,183	-1,017	-3,782	24,951	18,005	18,738	9,191	-2,245	IV
-2,177	-7,010	-697	1,148	14,619R	18,886	19,186	-1,079	-3,188R	2004 I
27	8,897	2,021	414	23,191R	21,375	21,821	4,769R	-2,953R	II
-870	-3,164	1,407	-798	11,217R	11,707R	12,188R	-770R	280R	III
2,841	-1,018	4,772	-514	36,291R	32,469R	34,112R	5,503R	-1,681R	IV
12,300	-5,654	4,540	2,101	42,456R	42,372R	42,712R	1,129R	-1,045R	2005 I
-6,306	14	2,267	727	12,431R	12,442R	13,445R	-360R	349R	II
76	-1,937	5,431	2,864	23,594R	30,147R	30,989R	-5,337R	-1,216R	III
4,800	2,580	5,180	843	29,594R	29,940R	31,166R	-2,648R	2,302R	IV
6,702	161	7,483	5,263	45,017R	47,705R	48,435R	-4,272R	1,584R	2006 I
-12,452	5,169	5,169	1,498	6,878R	16,991R	18,540R	-6,416R	-3,697R	II
-913	-3,673	6,766	1,784	22,476R	22,964R	23,917R	696R	-1,184R	III
3,338	501	10,781	4,926	40,475R	35,269R	37,147R	298R	4,908R	IV
9,640	48	2,694R	2,565	48,958R	44,913R	45,606R	2,484R	1,561R	2007 I
-14,857			1,273						II

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Year and quarter Année ou trimestre	Millions of dollars, par value		En millions de dollars, valeur nominale			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total					
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1986	-4,308	12,533	1,230	7,817	9,048	618	3,958	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,965	14	-328
1988	480	11,484	821	7,790	8,612	1,029	3,456	2,889	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,802	13,073	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,389	5,389	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,537	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,440	9,874	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,152	18,738R	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,064	15,587R	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,741	8,828R	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,724	15,623R	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	19,593	18,974R	6,622	-90
1998	-2,120	499	-1,673	10,143	8,470	170	12,256	14,067R	1,947	173
1999	-1,349	2,430	-715	14,091	13,375	98	20,686	17,224R	735	-69
2000	-1,798	-873	-488	13,469	12,981	-60	20,174	13,414R	1,328	-54
2001	-1,542	-13,788	-1,285	12,079	10,795	523	21,082	11,622R	5,197	-60
2002	-1,540	-4,805	-1,855	9,994	8,140	912	13,495	11,971R	9,689	513
2003	-1,199	-9,117	-1,288	8,389	7,102	2,252	23,528	8,660R	13,109	2,114
2004	-2,206	-13,555	-646	21,125	20,481	1,947	23,350R	9,101R	11,253R	4,632
2005	-1,784	-5,235	-1,456	8,812	7,356	387	18,112R	8,178	17,165	10,005
2006	-2,251	-3,505	-1,631	12,573	10,942	1,111	7,589R	-733R	11,021	22,476R
2003 III	-264	-3,692	-282	4,624	4,342	374	5,486	3,841	3,933	150
IV	-521	-6,793	-209	3,768	3,559	798	5,895	1,373	5,007	190
2004 I	-318	2,780	20	10,770	10,791	283	4,927	488R	1,945R	130
II	-110	-4,190	-327	-1,197	-1,523	1,099	5,168	2,983	3,660	-18
III	-184	-5,670	-292	4,576	4,284	72	5,130R	1,897	2,060	1,000
IV	-1,594	-6,475	-47	6,976	6,929	493	8,125R	3,733R	3,588R	3,520
2005 I	-398	3,591	59	5,168	5,227	-196	5,860R	3,275	2,790	3,568
II	-225	-2,076	-674	704	30	230	2,510R	875	6,030	285
III	-215	-1,593	-598	3,085	2,487	598	4,085R	1,036	4,788	3,910
IV	-946	-5,157	-243	-145	-388	-245	5,657R	2,992	3,557	2,242
2006 I	-366	3,037	-293	2,515	2,222	65	5,536R	85	2,848	6,586
II	-256	-2,893	-610	393	-217	450	1,044R	3,827	3,193	7,382
III	-189	143	-321	5,698	5,377	509	-189R	-2,628R	3,928	3,200
IV	-1,440	-3,792	-407	3,967	3,560	87	1,198R	-2,017R	1,052	5,308R
2007 I	-310	831	-187	739	552	-153	-1,341R	7,466R	-825	13,338
II	-266R	-4,114	-850	2,948R	2,099R	-451	8,854R	8,191R	-204	10,490R

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
432		36,540	10,300	3,026	2,116	7,891	59,871	1986
824		43,759	4,500	1,109	3,752	6,218	59,338	1987
1,895		27,947	20,900	-731	5,208	9,076	62,401	1988
1,829		30,773	25,450	1,524	3,687	3,475	64,909	1989
2,627		27,704	14,850	927	1,367	442	45,291	1990
4,459		53,651	12,200	-935	-565	-7,959	56,392	1991
4,146		41,649	11,850	2,076	-2,410	-14,181	38,985	1992
1,161		61,209	6,450	-1,933	5,396	4,202	75,322	1993
-411	861	51,838	-6,350	2,044	3,863	435	51,831	1994
-3,167	-557	43,629	1,148	-807	4,882	4,095	52,946	1995
725	-268	55,245	-25,183	-315	6,690	3,264	39,701	1996
4,269	594	70,279	-26,546	-58	21,909	6,208	71,791	1997
8,493	3,425	43,154	-20,577	-550	24,311	5,749	98,639	1998
6,623	5,856	67,478	5,359	1,912	22,752	1,140	60,806	1999
759	5,916	57,655	-15,050	-1,229	14,976	4,455	40,196	2000
10,736	2,262	36,848	16,300	1,514	-7,236	-7,231	50,081	2001
14,336	2,579	51,690	9,350	944	-4,978	-6,927	67,251	2002
18,855	8,860	69,648	12,450	34	-9,794	-5,087	84,437	2003
21,639	2,701	76,558	250	-124	7,503	250	114,901	2004
23,904	8,059	83,882	10,050	-2,986	17,418	6,535	122,929	2005
	8,905	79,459	-2,400	2,201	30,199	13,471		2006
5,907	1,715	21,792	4,600	-3,412	-2,659	-577	19,744	2003 III
4,518	3,203	17,231	4,700	873	-1,017	-3,782	18,005	IV
5,123	-72	26,077	-3,400	-4,242	-697	1,148	18,886	2004 I
4,287	101	11,458	800	6,682	2,021	414	21,375	II
4,736	-587	12,737	-400	-1,239	1,407	-798	11,707	III
4,709	3,259	26,286	3,250	-1,325	4,772	-514	32,469	IV
4,177	1,852	29,746	10,150	-4,165	4,540	2,101	42,372	2005 I
3,586	1,740	12,985	-4,900	1,362	2,267	727	12,442	II
7,273	1,004	23,374	500	-2,022	5,431	2,864	30,147	III
6,603	3,463	17,777	4,300	1,839	5,180	843	29,940	IV
6,164	3,232	29,408	4,500	1,051	7,483	5,263	47,705	2006 I
2,504	704	15,738	-9,600	4,187	5,169	1,498	16,991	II
5,927	1,748	17,827	-1,000	-2,413	6,766	1,784	22,964	III
9,309	3,221	16,486	3,700	-624	10,781	4,926	35,269	IV
3,913	6,218	29,690	9,400	564	2,694	2,565	44,913	2007 I
4,243			-14,900			1,273		II

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value						En millions de dollars canadiens, valeur nominale									
	Total Ensemble des émissions						United States États-Unis									
	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total		
				Bonds Obligations	Preferred and common stocks Actions privili- giées ou ordinaires						Trust units Parts de fiducie	Bonds Obligations			Preferred and common stocks Actions privili- giées ou ordinaires	Trust units Parts de fiducie
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1986	2,419	6,483	247	8,484	523	-	789	18,992	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,995	1,907	-	452	8,750	-59	473	-69	121	794	-	452	1,710
1988	-739	1,145	284	10,332	470	-	-606	10,904	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	225	10,763	23	-	-315	10,828	-1,477	783	-22	4,901	-51	-	-315	3,820
1990	-912	5,511	-94	519	449	-	1,669	7,182	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	841	1,166	-	-377	17,060	-191	2,623	-66	3,661	1,026	-	-377	6,674
1992	-882	11,401	386	-859	1,000	-	2,564	13,608	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	2,387	1,395	-	6,139	32,036	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	83	259 R	-	-1,699	20,651 R	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,304	-165	13,411	1,574 R	-	-1,115	24,214 R	3,248	1,472	-19	12,819	1,518	-	-1,115	17,923
1996	3,447	4,546	-523	10,752	5,751	-	2,266	26,188	3,447	2,577	-240	11,498	5,611	-	2,266	25,153
1997	-535	-1,525	-477	19,767	2,261	-	1,343	20,833	-1,736	-797	-223	13,743	2,032	-	1,343	14,360
1998	11,517	-845	-185	21,626	599	-	3,626	36,340	5,397	2,725	-10	14,357	594	-	3,626	26,689
1999	1,135	-853	-299	19,993	989 R	-	-8,055	5,173	267	633	-81	13,311	989 R	-	-8,055	7,050 R
2000	-2,289	-13,093	-423	2,695	4,407	-	3,608	-5,096	-2,219	-4,076	-43	5,301	4,401	-	3,608	6,972
2001	-1,291	-3,066	-406	43,362	2,027	-	-2,276	38,323	-652	4,263	-	40,642	1,920	146	-200	1,408
2002	-2,153	-3,576	-466	-1,739	3,071	146	-200	-4,917	-1,675	1,357	-	1,287	3,066	97	-543	-1,483
2003	-3,247	-6,034	-743	13,301	43	97	-543	2,835	-3,156	-5,065	-	7,232	-50	63	-2,600	8,423 R
2004	-3,740	-2,740	-353	7,791 R	2,499	63	-2,600	881 R	-2,379	554	-	10,491 R	2,295	47	-1,192	-7,216 R
2005	-1,827	2,128	-	-6,238 R	256	47	-1,192	-6,826 R	-1,827	-2,224	-	-1,857 R	-164	47	-1,192	-7,216 R
2006	-1,611	-2,397	-124	-2,707 R	-464 R	-	-783	-8,083 R	-1,611	-3,153	-	-3,116 R	-1,033	-	-783	-9,694 R
2003 III	-91	-792	-100	2,596	177	40	-1,112	717	-	-561	-	-1,052	177	40	-1,112	-2,508
IV	-	-3,904	-139	7,250	860	26	2,853	6,946	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,375 R	1,412	16	-1,545	-4,267 R	-	-494	-	-464	1,408	16	-1,545	-1,079
II	-	-3,543	-191	4,012 R	50	47	1,442	1,816 R	-	-381	-	3,685 R	-23	47	1,442	-4,769 R
III	-7	582	-12	1,351 R	29	-	-2,395	-490 R	-	964 R	-	-	-2	-	-2,395	-770 R
IV	-3,733	1,921	-75	4,803 R	1,008	-	-102	3,822 R	-2,372	758	-	6,306 R	912	-	-102	5,503 R
2005 I	-	2,466	-	-3,296 R	207	47	660	83 R	-	-644	-	894 R	172	47	660	1,129 R
II	-	1,107	-	1,559 R	77	-	-2,754	-10 R	-	138	-	2,327 R	-72	-	-2,754	-360 R
III	-1,827	-2,645	-	-1,275 R	-467	-	-339	-6,553 R	-1,827	-1,224	-	-1,434 R	-513	-	-339	-5,337 R
IV	-	1,200	-	-3,226 R	439	-	1,241	-346 R	-	-494	-	-3,644 R	249	-	1,241	-2,648 R
2006 I	-500	-3,235	-34	-303 R	73 R	-	1,311	-2,687 R	-500	-2,902	-	-2,178 R	-3	-	1,311	-4,272 R
II	-	-673	-90	-8,071 R	403 R	-	-1,683	-10,114 R	-	-716	-	-4,176 R	159	-	-1,683	-6,416 R
III	-1,111	294	-	1,485 R	16	-	-1,173	-488 R	-1,111	-	-	3,047 R	-68	-	-1,173	696 R
IV	-	1,217	-	4,182 R	-956	-	762	5,206 R	-	465	-	191 R	-1,121	-	762	298 R
2007 I	-	194	-100	4,242 R	-16	-	-276	4,045 R	-	119	-	2,792 R	-152	-	-276	2,484 R
II	-	-1,847	-	3,132 R	870	-	-	-	-	-479	-	-630 R	772	-	-	-

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien												Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces											
	Gross new issues delivered Émissions brutes (livraisons)						Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)						Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q V122284 ^M	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q V122474 ^M	V122287 ^Q V122479 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q V122308 ^Q									
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674						
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689						
1998	43,752	12,760	56,512	43,374	1,243	46,617	-1,622	11,517	9,895	26,918	15,257	42,175	18,448	16,103	34,551	8,470	-846	7,624						
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,838	30,034	13,376	-852	4,824						
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112						
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,410	17,694	37,104	10,794	-3,065	7,729						
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627	13,557	40,184	18,488	17,132	35,620	8,139	-3,575	4,564						
2003	44,920	-	44,920	55,236	3,247	58,483	10,316	-3,247	-13,563	29,648	13,254	42,902	22,546	19,288	41,834	7,102	-6,034	1,068						
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,395	7,606	47,001	18,914	10,345	29,259	20,481	-2,739	17,742						
2005	38,224	-	38,224	45,243	1,827	47,070	-7,019	-1,827	-8,846	27,306	11,558	38,864	19,951	9,430	29,381	7,355	-2,128	9,483						
2006	37,305	-	37,305	43,061	1,610	44,671	-5,756	-1,610	-7,366	35,067	9,034	44,101	24,126	11,430	35,556	10,941	-2,396	8,545						
2003 III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,573	1,805	4,378	4,342	-792	3,550						
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,965	5,151	11,116	3,560	-3,904	-344						
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,483	1,907	3,390	10,790	-1,700	9,090						
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,052	1,759	10,811	10,575	5,302	15,877	-1,523	-3,543	-5,066						
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,549	2,561	6,110	4,283	583	4,866						
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,307	575	3,882	6,930	1,921	8,851						
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,799	12,632	2,926	2,013	4,939	5,227	2,466	7,693						
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,638	2,265	8,903	6,608	1,159	7,767	30	1,106	1,136						
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	6,443	880	7,323	3,956	3,525	7,481	2,487	-2,645	-158						
IV	8,454	-	8,454	14,558	-	14,558	-6,104	-	-6,104	6,073	3,934	10,007	6,461	2,734	9,195	-388	1,200	812						
2006 I	7,348	-	7,348	4,677	500	5,177	2,671	-500	2,171	9,305	2,247	11,552	7,083	5,481	12,564	2,222	-3,234	-1,012						
II	9,874	-	9,874	13,023	-	13,023	-3,149	-	-3,149	8,209	1,033	9,242	8,426	1,705	10,131	-217	-672	-889						
III	10,849	-	10,849	10,895	1,111	12,006	-46	-1,111	-1,157	9,727	657	10,384	4,350	363	4,713	5,377	294	5,671						
IV	9,234	-	9,234	14,466	-	14,466	-5,232	-	-5,232	7,826	5,098	12,924	4,267	3,881	8,148	3,559	1,217	4,776						
2007 I	5,323	-	5,323	4,802	-	4,802	521	-	521	5,726	2,084	5,174	1,890	7,064	552	194	746							
II	9,959r	-	9,959r	14,339r	-	14,339r	-4,380r	-	-4,380r	6,474r	-	6,474r	4,375	1,847	6,222	2,099r	-1,847	252r						
2006 J	2,409	-	2,409	1,801	-	1,801	608	-	608	2,253	612	2,865	1,194	11	1,205	1,059	601	1,660						
A	4,523	-	4,523	2,170	1,111	3,281	2,353	-1,111	1,242	3,522	-	3,522	347	290	3,375	-290	2,885							
S	3,917	-	3,917	6,924	-	6,924	-3,007	-	-3,007	3,951	45	3,996	2,809	62	2,871	1,142	-17	1,125						
O	3,031	-	3,031	1,322	-	1,322	1,709	-	1,709	2,179	1,250	3,429	997	885	1,882	1,182	365	1,547						
N	4,972	-	4,972	3,201	-	3,201	1,771	-	1,771	3,532	2,905	6,437	1,568	918	2,486	1,964	1,987	3,951						
D	1,232	-	1,232	9,943	-	9,943	-8,711	-	-8,711	2,115	943	3,058	1,702	2,078	3,780	413	-1,135	-722						
2007 J	3,858	-	3,858	1,863	-	1,863	1,995	-	1,995	3,525	500	4,025	944	1,231	2,175	2,581	-731	1,850						
F	432	-	432	1,878	-	1,878	-1,446	-	-1,446	1,851	1,584	3,435	1,476	243	1,719	375	1,341	1,716						
M	1,033	-	1,033	1,060	-	1,060	-27	-	-27	350	-	350	2,754	416	3,170	-2,404	-416	-2,820						
A	3,259	-	3,259	2,128	-	2,128	1,131	-	1,131	2,282	-	2,282	344	94	438	1,938	-94	1,844						
M	5,641	-	5,641	2,654	-	2,654	2,987	-	2,987	1,295	-	1,295	1,434	125	1,559	-139	-125	-264						
J	1,059r	-	1,059r	9,557r	-	9,557r	-8,498r	-	-8,498r	2,897r	-	2,897r	2,597	1,629	4,226	300r	-1,629	-1,329r						

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,968	-	4,968	3,020	353	3,373	1,947	-353	1,594	874	718	155
2005	4,131	-	4,131	3,745	-	3,745	387	-	387	1,204	1,107	97
2006	4,482	-	4,482	3,370	124	3,494	1,111	-124	987	1,781	1,043	739
2002 III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	822	-	822	538	75	613	283	-75	208	116	104	12
II	1,573	-	1,573	473	191	664	1,099	-191	908	185	142	44
III	789	-	789	718	12	730	72	-12	60	361	159	203
IV	1,784	-	1,784	1,291	75	1,366	493	-75	418	211	314	-103
2005 I	461	-	461	657	-	657	-196	-	-196	337	151	186
II	891	-	891	661	-	661	230	-	230	347	237	110
III	1,181	-	1,181	583	-	583	598	-	598	169	179	-9
IV	1,598	-	1,598	1,844	-	1,844	-245	-	-245	350	539	-190
2006 I	588	-	588	923	34	557	65	-34	31	749	198	551
II	1,167	-	1,167	716	90	806	450	-90	360	382	304	78
III	1,292	-	1,292	783	-	783	509	-	509	229	195	33
IV	1,435	-	1,435	1,348	-	1,348	87	-	87	421	345	76
2007 I	256	-	256	409	100	509	-153	-100	-253	178R	193	-15R
II	368	-	368	819	-	819	-451	-	-451	84	226	-142

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale														
Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1996	16,755	22,080	38,835	7,031	11,328	18,359	9,724	10,752	20,475	4,427	2,805	1,622	24,344 R	4,591	19,752 R
1997	28,589	30,618	59,207	8,996	10,850	19,846	19,593	19,768	39,361	3,979	2,988	991	25,236 R	4,991	20,245 R
1998	24,827	37,054	61,881	12,572	15,426	27,998	12,255	21,627	33,883	4,327	2,346	1,981	16,352 R	3,667	12,686 R
1999	31,382	33,804	65,185	10,696	13,811	24,506	20,686	19,993	40,679	2,476	2,179	296	21,721 R	3,804	17,917 R
2000	32,497	22,924	55,420	12,322	20,229	32,550	20,175	2,695	22,870	5,570	725	4,845	20,111	7,134 R	12,977 R
2001	38,384	67,467	105,851	17,303	24,105	41,407	21,082	43,362	64,444	5,253	842	4,412	10,827 R	1,589	9,238 R
2002	36,429	36,280	72,709	22,934	38,019	60,953	13,495	-1,739	11,756	3,553	456	3,097	15,247 R	3,302	11,945 R
2003	49,256	47,382	96,638	25,728	34,081	59,809	23,528	13,301	36,829	4,459	3,146	1,312	14,091 R	6,701 R	7,390 R
2004	54,477 R	38,277 R	92,754 R	31,127	30,486	61,613	23,350 R	7,791 R	31,141 R	2,110	2,183	-72	22,395 R	10,723 R	11,672 R
2005	54,512 R	17,148 R	71,661 R	36,400 R	23,385 R	59,785 R	18,112 R	-6,237 R	11,875 R	7,913	1,682	6,231	17,104 R	14,900	2,203
2006	51,863 R	25,048 R	76,911 R	44,274 R	27,755 R	72,029 R	7,589 R	-2,707 R	4,882 R	4,865	2,935	1,930	23,731 R	26,858 R	-3,127 R
2003 III	12,736	9,380	22,116	7,250	6,785	14,035	5,486	8,081	1,359	387	971	451	26	4,802	1,756
IV	13,273	13,725	26,998	7,378	6,475	13,853	5,895	7,250	13,145	477	451	26	4,793	2,586	2,207
2004 I	12,800	5,363 R	18,162 R	7,872	7,738	15,610	4,927	-2,375 R	2,552 R	116	691	-575	4,844	2,369 R	2,475 R
II	12,526	10,835 R	23,361 R	7,358	6,823	14,181	5,168	4,012 R	9,180 R	443	642	-199	5,934	2,702	3,232
III	11,058 R	10,216 R	21,274 R	5,929	8,865	14,793	5,130 R	1,351 R	6,481 R	1,402	813	588	4,569	3,231	1,338
IV	18,094 R	11,864 R	29,957 R	9,969	7,060	17,029	8,125 R	4,803 R	12,928 R	150	36	114	7,048 R	2,421 R	4,626 R
2005 I	13,276 R	3,468 R	16,744 R	7,416	6,764 R	14,180 R	5,860 R	-3,296 R	2,564 R	1,955	7	1,948	4,098	2,565	1,533
II	14,173 R	6,458	20,631 R	11,663 R	4,899 R	16,562 R	2,510 R	1,559 R	4,069 R	2,348	15	2,333	3,642	5,023	-1,381
III	12,789	4,147 R	16,936 R	8,704 R	5,422 R	14,125 R	4,085 R	-1,275 R	2,811 R	1,285	1,124	161	3,298	2,889	409
IV	14,274 R	3,075 R	17,349 R	8,617 R	6,300 R	14,918 R	5,657 R	-3,226 R	2,431 R	2,325	536	1,789	6,066 R	4,424	1,642
2006 I	16,350	5,999 R	22,348 R	10,814 R	6,302 R	17,115 R	5,536 R	-303 R	5,233 R	765	224	541	7,183 R	7,566	-383 R
II	8,767	1,822 R	10,589 R	7,723 R	9,894 R	17,617 R	1,044 R	-8,071 R	-7,027 R	1,211	996	215	7,125 R	3,109	4,016 R
III	10,976 R	4,817 R	15,794 R	11,165	3,332	14,497	-189 R	1,485 R	1,296 R	1,389	23	1,366	3,300	7,278 R	-3,978 R
IV	15,770	12,409 R	28,179 R	14,572 R	8,227	22,800 R	1,198 R	4,182 R	5,380 R	1,500	1,691	-191	6,124 R	8,905 R	-2,782 R
2007 I	7,848 R	9,129 R	16,978 R	9,189 R	4,887 R	14,076 R	-1,341 R	4,242 R	2,902 R	2,152	1	2,151	7,998 R	2,699 R	5,299 R
II	17,557 R	12,133 R	29,690 R	8,703 R	9,001	17,704 R	8,854 R	3,132 R	11,986 R	1,050	139	911	11,954 R	3,804 R	8,150 R
2006 J	3,461 R	2,744 R	6,205 R	3,516	2,079	5,594	-55 R	665 R	610 R	312	8	304	691	1,967	-1,275
A	3,401	1,418	4,818	4,376	885	5,262	-976	533	-443	202	8	194	1,358	4,143 R	-2,785 R
S	4,115	656 R	4,771 R	3,273	368	3,641	842	288 R	1,129 R	875	8	867	1,250	1,168 R	85 R
O	3,772	808	4,580	4,969	3,810	8,779	-1,197	-3,002	4,199	400	579	-179	838	6,381 R	-5,544 R
N	5,023	6,770 R	11,793 R	2,767 R	2,566	5,333 R	2,256 R	4,204 R	6,460 R	850	1,112	-262	2,260	1,791 R	469 R
D	6,975	4,832 R	11,807 R	6,836	1,852	8,688	139	2,980 R	3,119 R	250	-	250	3,026 R	733 R	2,293 R
2007 J	910	42	952	2,568 R	852	3,420 R	-1,658 R	-810	-2,468 R	952	-	951	1,092 R	1,425 R	-333 R
F	1,481 R	983 R	2,464 R	2,728	489	3,217	-1,247 R	-494 R	-753 R	530	-	530	4,525	641 R	3,884 R
M	5,457	8,105	13,562	3,893	3,546 R	7,439 R	1,564	4,559 R	6,123 R	650	-	650	2,381	633 R	1,748 R
A	4,869	1,272	6,141	1,389 R	1,631 R	3,020 R	3,480 R	-359 R	3,121 R	550	-	550	3,993	935 R	3,057 R
M	6,302	5,631 R	11,933 R	3,283	3,488 R	6,771 R	3,019	2,143 R	5,162 R	200	133	67	4,894 R	870 R	4,024 R
J	6,386 R	5,230 R	11,616 R	4,031 R	3,882	7,913 R	2,355 R	1,347 R	3,702 R	300	6	294	3,068	1,999 R	1,069 R

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
3,685	-	3,685	-	127	-127	
6,621	-	6,621	-	90	-90	1996
2,093	146	1,947	281	108	173	1997
1,311	576	735	-	109	-109	1998
1,837	509	1,329	-	54	-54	1999
6,715	1,519	5,196	-	90	-90	2000
10,462	627	9,835	560	47	513	2001
13,426	219	13,207	2,191	117	2,074	2002
11,921 _R	605	11,316 _R	4,720	127	4,593	2003
18,713	1,501	17,212	10,108	103	10,005	2004
19,252 _R	8,230 _R	11,022	22,508 _R	34	22,475 _R	2005
						2006
3,973	-	3,973	150	-	150	
5,034	-	5,034	200	10	190	2003 III
						IV
1,962 _R	1	1,961 _R	150	20	130	
4,309	602	3,707	-	18	-18	2004 I
2,061	1	2,060	1,000	40	960	II
3,590 _R	1	3,588 _R	3,570	50	3,520	III
						IV
3,105	268	2,837	3,615	47	3,568	
6,570	540	6,030	300	15	285	2005 I
4,792	4	4,788	3,920	10	3,910	II
4,247	690	3,557	2,273	31	2,242	III
						IV
6,334	3,486	2,848	6,600	14	6,586	
5,375	2,182	3,193	7,383	2	7,382	2006 I
4,565	636	3,928	3,200	-	3,200	II
2,979 _R	1,926 _R	1,052	5,325 _R	17	5,308 _R	III
						IV
1,800	2,625	-825	13,350	12	13,338	
3,113	3,316	-204	10,490 _R	-	10,490 _R	2007 I
						II
1,202	2	1,200	600	-	600	
1,984	185	1,799	1,300	-	1,300	2006 J
1,378	448	930	1,300	-	1,300	A
654 _R	1,203 _R	-549	1,975	16	1,959	S
1,386	721	664	2,750 _R	1	2,749 _R	O
939	2	937	600	-	600	N
						D
815	1,523	-707	4,750	-	4,750	
697	722	-25	5,200	12	5,188	2007 J
288	380	-92	3,400	-	3,400	F
1,067	880	188	3,500	-	3,500	M
338	1,068	-711	5,090 _R	-	5,090 _R	A
1,688	1,369	319	1,900	-	1,900	M
						J

	Millions of Canadian dollars, par value						En millions de dollars canadiens, valeur nominale											
Year and quarter Année ou trimestre	Bonds Obligations						Total bonds Total des obligations	Common and preferred stocks Actions ordinaires ou privilégiées						Total stocks Ensemble des actions				
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières							
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :						
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger					
							V122334							V122335				
1996	8,334	6,198	2,136	12,141	3,525	8,616	20,475	-52	85	-137	21,426r	15,538r	5,888	21,374r				
1997	19,746	10,030	9,716	19,614	9,563	10,051	39,360	2,795	2,922	-126	18,440r	16,053r	2,388	21,236r				
1998	14,758	6,470	8,288	19,125	5,785	13,339	33,882	2,402	2,263	139	12,264r	11,805r	460	14,667r				
1999	19,389	9,509	9,880	21,290	11,178	10,113	40,679	4,673	4,524	148	13,541r	12,700r	841r	18,213r				
2000	11,794	13,285	-1,491	11,076	6,890	4,186	22,869	4,809	4,905	-95	13,012r	8,510r	4,502	17,821r				
2001	21,888	8,633	13,255	42,556	12,448	30,108	64,444	4,727	5,046	-318	8,922r	6,576r	2,346	13,650r				
2002	8,948	8,472	477	2,807	5,023	-2,216	11,756	2,729	2,655	74	12,313r	9,316r	2,997	15,043r				
2003	25,464	18,064	7,400	11,364	5,464	5,900	36,828	1,640r	2,170r	-529	7,062r	6,490r	572	8,703r				
2004	19,903r	18,626r	1,277r	11,238	4,724	6,514	31,141r	-3,014	-3,419	405	14,614r	12,520r	2,094	11,599r				
2005	11,025r	14,183r	-3,158r	850r	3,929r	-3,079	11,875r	2,476	2,601	-125	5,958	5,577r	381	8,434				
2006	3,206r	6,687r	-3,480r	1,675	902	773	4,882r	2,575r	2,565r	10	-3,772r	-3,297r	-475r	-1,197r				
2002 III	1,701	1,318	383	-1,822	4	-1,826	-121	316	316	-	3,508	3,155	353	3,823				
2002 IV	2,332	1,560	773	-2,511	2,345	-4,855	-178	1,096	1,096	-	1,534r	2,144r	-610	2,631r				
2003 I	5,870	5,520	350	4,315	1,182	3,133	10,185	1,478	1,413	65	1,010r	1,015r	-5	2,487r				
2003 II	4,552	2,911	1,640	866	2,534	-1,668	5,417	-1,233r	-541r	-692	1,198	1,559	-360	3,033				
2003 III	8,450	4,607	3,843	-369	878	-1,247	8,081	1,658	1,658	-	2,360	2,183	177	4,018				
2003 IV	6,593	5,025	1,567	6,553	870	5,683	13,145	-262	-361	98	2,495	1,733	762	2,233				
2004 I	1,465r	3,696	-2,231r	1,087	1,232	-145	2,552r	-1,551	-1,551	-	3,452r	2,040r	1,412	1,900r				
2004 II	6,161r	3,736	2,425r	3,019	1,432	1,587	9,180r	-1,085	-1,087	2	4,118	4,070	47	3,033				
2004 III	6,785r	4,973r	1,812r	-303	157	-460	6,481r	-820	-820	-	2,746	2,717	29	1,926				
2004 IV	5,493r	6,221r	-728r	7,433	1,903	5,531	12,928r	442	39	403	4,298r	3,693r	605	4,740r				
2005 I	909r	5,073r	-4,164r	1,655	787	868	2,564r	1,357	1,357	-	2,124	1,917	207	3,481				
2005 II	2,503r	1,850r	653r	1,566	660	906	4,069r	-242	-242	-	1,194	1,117	77	952				
2005 III	2,777r	3,335r	-558r	34r	751r	-717	2,811r	-47	78	-125	617	958	-342	570				
2005 IV	4,836r	3,925r	911r	-2,405	1,732	-4,137	2,431r	1,408	1,408	-	2,023	1,585r	439	3,431				
2006 I	6,763r	4,761r	2,002r	-1,530	775	-2,305	5,233r	147	147	-	11r	-62	73r	158r				
2006 II	-2,616r	2,021r	-4,637r	-4,411	-977	-3,434	-7,027r	556	546	10	3,674r	3,281	393r	4,230r				
2006 III	-1,211r	-597r	-614r	2,507	408	2,099	1,296r	941	941	-	-3,553r	-3,569r	16	-2,612r				
2006 IV	270r	501r	-231r	5,109	697	4,413	5,380r	931r	931r	-	-3,904r	-2,948r	-956	-2,973r				
2007 I	-1,359r	-1,704r	345r	4,261r	363	3,897r	2,902r	1,628r	1,628r	-	5,821r	5,837r	-16	7,450r				
2007 II	10,614r	8,372r	2,242r	1,372r	482r	890	11,986r	1,003r	1,003r	-	8,058r	7,189r	870	9,061r				

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois	
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total trusts units Ensemble des parts de fiducie
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	3,685	3,685	-	3,685	1996
-	-	-	6,621	6,621	-	6,621	1997
219	219	-	1,728	1,728	-	1,947	1998
25	25	-	709	709	-	735	1999
18	18	-	1,310	1,310	-	1,329	2000
-	-	-	5,196	5,196	-	5,196	2001
32	32	-	9,803	9,656	146	9,835	2002
-219	-219	-	13,426	13,328	97	13,207	2003
-	-	-	11,316 R	11,253 R	63	11,316 R	2004
107	107	-	17,105	17,058	47	17,212	2005
124	124	-	10,898	10,898	-	11,022	2006
-	-	-	3,087	3,087	-	3,087	III
-	-	-	2,459	2,313	146	2,459	IV
-219	-219	-	2,340	2,340	-	2,121	2003 I
-	-	-	2,079	2,048	31	2,079	II
-	-	-	3,973	3,933	40	3,973	III
-	-	-	5,034	5,007	26	5,034	IV
-	-	-	1,961 R	1,945 R	16	1,961 R	2004 I
-	-	-	3,707	3,660	47	3,707	II
-	-	-	2,060	2,060	-	2,060	III
-	-	-	3,588 R	3,588 R	-	3,588 R	IV
-	-	-	2,837	2,790	47	2,837	2005 I
7	7	-	6,023	6,023	-	6,030	II
-	-	-	4,788	4,788	-	4,788	III
100	100	-	3,457	3,457	-	3,557	IV
-	-	-	2,848	2,848	-	2,848	2006 I
106	106	-	3,087	3,087	-	3,193	II
12	12	-	3,916	3,916	-	3,928	III
6	6	-	1,046	1,046	-	1,052	IV
-	-	-	-825	-825	-	-825	2007 I
12	12	-	-215	-215	-	-204	II

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Millions of dollars / En millions de dollars		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur	
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total			
2005	M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10	39,609	360	143,458	
	A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9	33,740	418	142,446	
	M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,320	123	8	37,350	295	146,048	
	J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650	
	J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	160,120	
	A	27,859	3,290	2,040	2,368	22,489	22,872	28,142	32,567	627	12	33,206	445	140,421	
	S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999	
	O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667	
	N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183	
	D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152	
2006	J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571	
	F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928	
	M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792	
	A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	32	35,853	1,394	151,675	
	M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946	
	J	24,524	2,182	1,897	6,759	26,680	24,394	45,963	38,952	97	23	39,072	261	165,466	
	J	20,519	1,360	1,962	6,309	26,986	24,394	45,963	38,952	97	23	39,072	261	165,466	
	A	19,022	908	3,359	5,464	26,874	25,389	37,429	38,541	76	32	38,650	178	156,365	
	S	21,154	1,187	2,002	5,220	28,063	27,138	41,949	41,949	78	16	42,027	722	161,572	
	O	21,969	1,197	1,519	3,602	25,411	26,176	39,103	34,469	99	46	34,613	490	152,883	
	N	22,055	1,110	1,976	3,631	28,591	23,873	40,943	35,650	96	29	35,776	967	157,812	
	D	25,228	939	2,086	3,976	26,314	23,954	46,008	32,743	71	30	32,845	639	161,050	
2007	J	17,638	1,258	1,478	2,841	30,569	22,644	38,087	28,372	64	25	28,461	384	142,102	
	F	21,523	1,440	1,456	3,490	30,338	22,779	38,671	31,524	41	21	31,585	414	150,256	
	M	24,044	1,448	1,948	4,092	30,677	25,375	45,910	34,344	28	25	34,397	1,057	167,500	
2006	N	1	25,565	641	2,026	2,998	32,622	28,377	35,109	53,960	92	28	54,080	1,060	181,836
	8	23,254	590	1,839	3,396	28,175	25,469	37,392	25,885	142	28	26,055	874	146,454	
	15	19,043	2,725	1,684	4,733	26,046	20,836	40,342	22,237	30	20	22,287	1,064	136,035	
	22	20,112	384	2,155	3,217	25,667	26,053	47,269	40,275	143	29	40,447	805	165,724	
	29	22,299	1,213	2,175	3,809	30,444	18,632	44,605	35,895	75	42	36,012	1,035	159,011	
	D	6	33,980	620	2,324	5,081	32,480	26,231	49,613	34,151	153	36	34,340	518	184,566
	13	25,842	2,059	2,484	3,307	22,402	25,436	54,319	35,692	87	27	35,805	552	170,146	
	20	24,964	486	2,380	4,504	30,919	24,306	53,396	39,827	29	33	39,890	1,026	181,384	
	27	16,127	591	1,158	3,011	19,457	19,843	26,704	21,303	17	26	21,345	459	108,105	
2007	J	3	15,280	47	871	2,994	30,121	20,600	20,911	17,937	64	13	18,015	79	108,870
	10	15,498	1,617	1,460	2,534	28,670	24,563	48,804	32,009	108	24	32,141	170	153,841	
	17	23,465	1,983	1,549	3,214	30,858	21,384	45,840	33,005	22	34	33,061	596	159,965	
	24	15,074	1,869	1,911	2,519	27,670	20,722	42,273	31,857	89	27	31,973	518	142,659	
	31	18,872	772	1,601	2,946	35,527	25,951	32,605	27,051	39	24	27,114	560	145,175	
	F	7	17,308	1,274	1,637	2,761	28,209	23,812	33,951	29,036	48	25	29,109	999	137,784
	14	21,843	668	1,942	3,797	29,610	20,679	39,701	32,984	75	21	33,080	558	151,208	
	21	22,274	3,186	1,070	3,664	28,474	22,390	44,406	37,017	22	20	37,058	34	159,370	
	28	24,666	630	1,176	3,738	35,057	24,235	36,628	27,059	17	17	27,093	66	152,660	
	M	7	29,035	2,657	1,795	4,704	34,395	25,705	40,984	22,975	18	20	23,013	768	160,398
	14	25,736	675	2,493	3,381	23,394	25,028	46,374	34,508	62	22	34,592	1,425	162,423	
	21	19,535	2,145	2,085	4,610	32,968	27,740	52,338	43,835	13	26	43,873	1,081	184,230	
	28	21,872	315	1,417	3,672	31,950	23,028	43,945	36,059	19	32	36,110	956	162,949	

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Bond market trading by type of security*

Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Maple bonds and other domestic bonds ⁽¹⁾ Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ⁽¹⁾	Total domestic bond trading Ensemble des opérations sur obligations intérieures	
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication									
2005	A	35,509	48,672	12,215	370	96,766	5,134	8,759	2,355	274	1,093	1,117	9	115,509	
	M	33,055	51,673	12,373	332	97,432	5,432	10,368	2,365	287	1,195	629	18	117,727	
	J	40,384	56,043	9,853	402	106,683	7,808	10,257	3,697	309	1,324	767	29	130,873	
	J	36,323	51,912	9,287	236	97,758	4,898	7,637	1,820	182	1,225	764	18	114,300	
	A	36,094	51,191	7,159	355	94,798	4,397	9,386	2,605	182	1,508	492	13	113,382	
	S	49,744	60,888	9,237	300	120,168	12,719	10,968	3,871	622	1,844	872	151	151,330	
	O	42,565	54,854	9,599	481	107,499	6,853	12,845	2,644	319	1,451	1,858	26	133,495	
	N	36,769	50,396	10,457	662	98,284	6,400	10,247	3,173	282	1,848	605	17	120,856	
	D	34,750	51,668	8,596	333	95,346	9,885	10,324	2,375	237	1,410	812	21	120,411	
2006	J	41,058	53,794	11,865	247	106,964	8,620	11,619	2,228	181	1,437	577	426	132,051	
	F	45,975	63,390	13,373	325	123,063	8,681	13,804	4,366	222	1,771	1,344	443	153,693	
	M	43,786	62,220	12,431	507	118,944	10,182	10,201	3,377	232	1,942	1,164	529	146,571	
	A	38,635	68,967	12,299	308	120,209	7,865	9,607	3,128	280	2,236	790	403	144,518	
	M	42,028	83,001	14,461	446	139,936	9,962	12,897	3,251	237	1,516	646	660	165,104	
	J	45,727	84,647	10,485	365	141,224	10,026	10,911	3,628	174	1,651	1,312	495	169,421	
	J	35,305	51,550	8,691	364	95,909	5,363	9,106	2,364	293	1,423	498	299	115,254	
	A	30,258	56,873	5,809	326	93,266	5,332	11,332	2,138	281	1,406	769	378	114,902	
	S	44,194	52,516	9,234	624	106,568	15,698	12,124	3,792	276	1,743	1,685	655	142,541	
	O	36,020	51,069	9,703	409	97,201	7,523	11,044	3,439	268	1,278	2,143	706	123,602	
	N	34,362	48,349	9,240	710	92,661	7,001	14,732	3,799	432	1,933	1,284	478	122,321	
	D	35,731	60,333	11,453	523	108,040	14,007	10,243	3,078	216	2,522	1,747	557	140,410	
2007	J	34,064	52,883	12,265	683	99,895	5,476	12,268	3,085	139	1,389	766	804	123,823	
	F	34,421	57,695	14,385	634	107,135	7,018	12,068	3,358	148	1,569	1,048	799	133,144	
	M	41,723	68,768	11,859	731	123,082	14,713	10,883	4,330	141	1,645	805	1,010	156,609	
2006	N	33,025	63,893	10,815	691	108,425	7,271	13,776	3,116	1,280	3,998	789	568	139,222	
	8	44,362	51,759	10,681	411	107,213	7,172	15,738	4,773	238	1,414	881	483	137,912	
	15	23,572	34,689	7,214	392	65,867	5,660	7,231	2,788	126	1,095	820	192	83,780	
	22	39,114	47,159	10,885	997	98,155	6,885	22,576	4,302	218	2,035	2,245	854	137,270	
	29	31,734	44,245	6,605	1,059	83,644	8,017	14,340	4,018	300	1,125	1,684	293	113,421	
	D	54,144	64,149	15,190	943	134,425	11,843	13,533	3,009	233	2,496	2,440	499	168,479	
	13	43,868	63,111	15,669	730	123,378	13,734	14,173	3,999	319	4,852	2,859	1,182	164,495	
	20	35,465	92,884	11,800	393	140,542	27,069	11,298	3,675	207	1,601	931	385	185,706	
	27	9,448	21,190	3,153	27	33,817	3,384	1,967	1,628	106	1,140	758	162	42,962	
2007	J	12,892	22,563	4,180	330	39,965	2,132	1,551	1,968	46	734	376	31	46,803	
	10	39,325	50,560	9,875	424	100,184	6,034	9,420	2,944	153	1,281	320	621	120,956	
	17	30,554	48,484	11,020	478	90,536	4,976	10,227	2,942	236	1,388	620	1,755	112,678	
	24	40,939	59,782	14,841	1,336	116,898	7,292	15,472	5,049	110	1,894	928	962	148,205	
	31	46,610	83,027	21,410	847	151,894	6,948	24,670	2,524	150	1,648	1,987	651	190,473	
	F	7	31,039	60,237	13,276	364	104,916	4,588	13,739	2,862	168	1,753	530	699	129,254
	14	30,846	57,943	11,557	303	100,649	7,527	12,274	3,464	156	1,089	515	1,035	126,708	
	21	27,172	51,861	11,302	572	90,907	6,208	11,155	2,613	120	1,080	1,750	725	114,559	
	28	48,628	60,739	21,405	1,297	132,068	9,751	11,102	4,494	147	2,354	1,399	739	162,054	
	M	7	47,721	62,134	12,096	1,275	123,226	11,505	10,380	4,309	122	1,844	623	1,477	153,486
	14	43,986	107,395	13,387	373	165,142	28,447	10,020	4,843	69	1,610	1,075	1,082	212,289	
	21	43,295	56,643	11,375	562	111,875	12,604	12,678	3,923	205	1,571	948	584	144,384	
	28	31,890	48,900	10,578	715	92,082	6,295	10,456	4,247	169	1,556	573	897	116,276	

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

Millions of dollars En millions de dollars											
Government of Canada treasury bills Bons du Trésor du gouvernement canadien							Government of Canada bonds Obligations du gouvernement canadien				
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Domestic Marché intérieur						Domestic Marché intérieur				Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres	Non- residents Non- résidents	Total trading Ensemble des opérations	Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres	Non- residents Non- résidents
2005 M	1,083	7,198	1,292	15,903	1,700	27,176	8,293	40,539	12,641	27,685	19,001
A	1,667	7,220	2,148	17,198	2,230	30,464	8,482	38,423	10,426	22,888	16,547
M	1,345	7,660	2,380	16,596	1,554	29,535	9,104	41,124	9,175	22,562	15,468
J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207
J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751
A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967
S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248
S	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125
O	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063
N	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251
D											95,346
2006 J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,001	22,235
F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,647	26,436
M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,449	25,620
A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,097	11,550	23,549	30,789
M	896	4,264	1,486	11,634	1,846	20,126	11,585	49,324	14,407	32,777	31,843
J	1,736	4,036	2,275	13,962	2,515	24,524	14,806	49,129	14,291	30,524	32,473
J	1,087	3,321	1,749	12,725	1,636	20,519	9,454	34,180	10,058	22,277	19,941
A	926	3,679	1,846	11,393	1,179	19,022	8,987	33,053	8,929	22,337	19,960
S	1,048	4,234	1,682	12,278	1,913	21,154	9,638	42,389	9,575	24,539	20,427
O	1,048	4,604	2,068	12,467	1,783	21,969	7,870	35,819	11,258	22,013	20,240
N	822	5,433	1,963	12,493	1,344	22,055	8,158	36,602	8,662	21,791	17,448
D	1,365	5,367	2,151	15,143	1,202	25,228	9,014	37,929	13,651	26,826	20,620
2007 J	918	2,667	1,168	11,632	1,254	17,638	9,859	36,759	11,125	19,348	22,805
F	816	3,803	1,808	13,298	1,797	21,523	8,738	39,356	10,846	22,930	25,218
M	1,022	4,973	2,108	14,593	1,348	24,044	10,962	41,454	13,084	31,021	26,560
2006 N	878	6,339	1,747	15,584	1,016	25,565	8,829	43,712	10,729	22,887	22,268
1	814	6,096	2,980	11,746	1,218	23,254	9,704	42,984	10,117	23,769	20,630
15	627	4,014	2,132	11,132	1,138	19,043	4,599	24,101	5,492	18,681	12,994
22	818	6,498	1,087	10,779	930	20,112	6,855	42,946	8,911	20,797	18,646
29	572	4,217	1,870	13,224	2,416	22,299	10,806	29,267	8,061	22,820	12,691
D	1,868	8,464	2,425	19,299	1,924	33,980	9,880	50,140	14,502	35,584	24,320
6	745	6,249	3,112	14,414	1,322	25,842	8,062	40,384	18,697	29,693	26,541
13	1,625	4,601	2,017	15,880	842	24,964	14,689	49,366	17,383	33,211	25,893
20	1,223	2,156	1,052	10,978	719	16,127	3,425	11,827	4,023	8,817	5,724
27											
2007 J	625	1,690	1,146	10,924	895	15,280	4,381	13,317	2,839	8,324	11,105
3	835	2,117	982	13,385	1,180	15,498	8,889	34,615	11,255	19,467	25,958
10	1,379	5,620	1,303	13,605	1,558	23,465	7,370	37,972	10,386	18,167	16,641
17	554	2,137	1,018	10,218	745	15,074	11,206	38,074	13,004	24,796	29,818
24	1,198	1,706	1,051	13,027	1,891	18,872	17,447	59,817	18,144	25,985	30,501
31											151,894
F	407	1,901	1,014	12,011	1,975	17,308	8,751	37,809	10,053	20,713	27,590
7	1,208	3,907	2,176	12,386	2,167	21,843	8,091	37,208	11,043	22,061	22,246
14	521	3,397	2,196	14,524	1,636	22,274	7,968	32,276	10,349	21,361	18,954
21	1,130	6,009	1,845	14,271	1,411	24,666	10,330	50,133	11,939	27,583	32,083
28											
M	654	7,753	2,524	16,221	1,883	29,035	9,292	43,225	9,756	29,761	31,193
7	1,940	5,690	3,425	13,147	1,535	25,736	16,345	53,037	19,743	39,789	36,228
14	661	2,551	1,314	14,217	792	19,535	10,017	34,667	12,951	31,375	22,867
21	833	3,899	1,169	14,787	1,183	21,872	8,197	34,888	9,887	23,158	15,953
28											92,082

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers' counterparty category has been renamed Anonymous systems.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou domèes de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2005 M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
M	1,692	1,499	76	3,267	59,342	198	59,342	369,034	61,474	430,508
J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006 J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
A	813	1,683	65	2,561	60,000	413	60,413	493,343	93,218	586,561
M	872	1,905	48	2,825	53,104	145	53,249	505,115	89,600	594,715
J	419	1,805	46	2,270	33,191	27	33,218	522,399	90,296	612,695
J	500	1,224	42	1,766	41,135	140	41,276	499,754	95,364	595,118
A	273	581	42	896	38,989	152	39,141	497,534	95,215	592,749
S	533	1,817	83	2,433	37,813	1,388	39,201	536,198	106,731	642,929
S	334	1,303	93	1,730	57,661	2,410	60,071	522,746	98,587	621,333
N	313	1,556	92	1,961	60,853	2,404	63,257	496,123	93,227	589,350
D	353	1,280	61	1,694	57,312	3,076	60,388	476,425	93,708	570,134
2007 J	413	939	54	1,406	50,989	1,931	52,920	488,742	101,079	589,821
F	405	1,362	73	1,840	45,759	936	46,694	534,429	104,619	639,049
M	423	1,775	130	2,328	55,825	729	56,554	585,851	129,219	715,070
2006 N	456	955	50	1,461	68,731	2,060	70,791	506,596	105,369	611,966
8	340	1,131	34	1,505	83,575	2,084	85,659	542,357	79,768	622,125
15	127	615	70	812	33,294	2,120	35,414	436,290	83,653	519,943
22	314	1,967	48	2,329	62,632	2,997	65,629	514,852	106,568	621,420
29	329	3,114	256	3,699	56,035	2,759	58,794	480,522	90,776	571,297
D	6	287	75	2,508	72,563	2,566	75,129	570,105	102,167	672,272
13	366	1,323	93	1,782	66,845	3,234	70,078	543,548	94,806	638,354
20	597	1,304	60	2,051	57,583	5,076	62,659	543,846	113,542	657,388
27	162	256	19	437	32,256	1,430	33,686	248,203	64,318	312,521
2007 J	3	68	456	545	46,177	2,098	48,275	392,109	65,908	458,017
10	120	849	55	1,024	60,615	2,710	63,324	466,106	100,057	566,163
17	480	1,362	60	1,902	47,972	3,518	51,490	541,159	114,296	655,455
24	943	1,841	59	1,843	46,461	813	47,273	513,364	119,064	632,428
31	456	1,187	74	1,717	53,720	520	54,239	530,971	106,070	637,041
F	7	548	1,764	87	44,777	601	45,378	523,310	108,243	631,553
14	189	1,812	118	2,119	46,076	687	46,763	548,980	108,111	657,091
21	630	783	60	1,459	38,518	1,836	40,353	499,007	111,529	610,536
28	253	1,089	40	1,382	53,663	621	54,284	566,420	90,595	657,015
M	7	488	1,492	42	56,711	161	56,871	623,073	114,057	737,130
14	410	1,787	246	2,443	60,058	237	60,295	596,252	133,235	729,487
21	323	2,038	177	2,538	49,271	2,049	51,319	561,850	132,133	693,983
28	470	1,782	55	2,307	57,261	470	57,731	562,230	137,450	699,680

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Number of contracts		Nombre de contrats		2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois												
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642	
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542	
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177	
2004	7,755,051	30,926	255,289			4,292	-	-	-	2,725,551	10,878	123,862	
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620	
2006	16,702,302	66,869	393,078	83,214	334	1,905	-	-	-	7,691,797	30,576	335,215	
2005 A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047	
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794	
O	745,205	37,265	9,025	9,025	451	3,818	-	-	-	314,835	15,742	161,595	
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577	
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620	
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281	
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762	
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932	
A	1,331,920	70,101	420,578	9,293	489	8,337	-	-	-	403,209	21,222	265,779	
M	1,663,319	75,605	472,191	18,102	823	2,155	-	-	-	1,113,309	50,605	347,276	
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430	
J	1,615,008	80,750	542,233	2,882	144	50	-	-	-	404,200	20,210	270,828	
A	1,375,094	62,504	521,929	3,404	155	2,057	-	-	-	1,025,073	46,594	334,933	
S	1,345,273	67,264	437,793	5,685	284	3,620	-	-	-	482,602	24,130	274,155	
O	1,186,687	56,509	399,580	6,766	322	1,549	-	-	-	478,332	22,778	300,462	
N	1,125,947	53,617	457,979	4,296	205	2,163	-	-	-	1,164,400	55,448	370,039	
D	1,515,991	79,789	393,078	1,871	98	1,905	-	-	-	483,867	25,467	335,215	
2007 J	1,271,946	57,816	428,032	2,614	119	1,846	-	-	-	543,434	24,702	383,107	
F	1,811,601	90,580	655,983	1,669	83	2,342	-	-	-	1,359,269	67,963	440,734	
M	2,114,892	96,131	442,693	1,105	50	170	-	-	-	633,968	28,817	327,666	
A	1,039,710	51,986	459,429	147	7	140	-	-	-	490,876	24,544	346,691	
M	1,598,875	72,676	485,592	599	27	125	-	-	-	1,449,918	65,905	383,763	
J	1,384,886	65,947	443,212	15	1	117	-	-	-	660,783	31,466	318,589	
J	990,108	47,148	432,282	6	-	117	-	-	-	599,330	28,540	301,618	
2007 M	4	329,682	65,936	23	5	155	-	-	-	151,613	30,323	350,999	
11	244,042	48,808	508,322	36	7	159	-	-	-	102,610	20,522	343,111	
18	376,865	75,373	530,389	96	19	206	-	-	-	156,633	31,327	363,061	
25	328,076	82,019	487,462	339	85	358	-	-	-	796,288	199,072	562,649	
J	1	432,411	86,482	120	24	109	-	-	-	319,258	63,852	383,568	
8	363,704	72,741	465,188	8	2	117	-	-	-	173,894	34,779	370,414	
15	366,635	73,327	476,442	-	-	117	-	-	-	178,038	35,608	351,515	
22	319,399	63,880	415,927	-	-	117	-	-	-	136,391	27,278	352,646	
29	255,947	51,189	443,212	-	-	117	-	-	-	131,160	26,232	318,589	
J	6	179,065	44,766	6	2	117	-	-	-	108,853	27,213	308,427	
13	251,383	50,277	418,007	-	-	117	-	-	-	163,613	32,723	302,518	
20	160,955	32,191	434,494	-	-	117	-	-	-	122,547	24,509	305,930	
27	297,604	59,521	460,508	-	-	117	-	-	-	152,084	30,417	303,142	

* The Montreal Exchange launched a 2 year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels														Surplus or deficit (-) Excédent ou déficit (-)
	Revenues Recettes			Expenditures Dépenses											
	Direct taxes on Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total	
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents												
V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381	
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,989	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	31,424	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	3,284	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	-6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	106,420	27,890	4,158	45,088	7,084	3,716	204,780	43,179	66,357	40,181	35,164	4,317	-642	194,015	4,139
2004	112,193	31,572	4,643	46,418	6,266	3,728	216,219	45,154	68,978	39,612	33,454	5,028	-1,416	197,426	9,805
2005	120,370	33,529	5,478	48,624	6,871	3,707	231,002	47,064	71,675	56,707	32,103	5,061	-1,844	218,317	2,104
2006	124,224	34,739	7,000	48,049	7,363	3,592	237,925	49,364	73,707	52,750	32,122	4,206	-1,805	218,228	8,447
2001 I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944
2001 II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
2001 III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,404	3,476	-2,076	183,800	10,040
2001 IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
2002 II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
2002 III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,800
2002 IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003 I	103,708	29,012	4,024	44,648	6,940	3,856	202,776	42,748	65,100	36,896	36,108	3,608	-656	189,360	7,472
2003 II	104,884	26,704	4,168	44,548	7,072	3,764	202,256	42,604	66,728	50,496	35,128	4,260	-580	204,344	-9,228
2003 III	107,436	27,588	4,124	45,552	7,328	3,668	205,640	43,452	66,476	37,936	34,812	4,636	-780	191,884	6,868
2003 IV	109,576	28,268	4,312	45,588	6,992	3,580	208,376	43,896	67,100	35,436	34,628	4,748	-552	190,484	11,372
2004 I	110,476	29,708	4,264	45,324	6,308	3,636	210,208	45,156	68,268	35,668	34,512	4,928	-1,332	193,408	8,840
2004 II	110,484	31,852	4,864	46,096	6,404	3,692	215,404	44,360	68,632	45,268	33,956	4,860	-1,372	202,664	3,260
2004 III	112,448	32,032	4,796	46,692	6,116	3,760	217,592	45,332	69,072	37,612	33,020	5,176	-1,484	195,488	12,720
2004 IV	115,328	32,680	4,648	47,544	6,236	3,824	221,596	45,760	69,928	39,920	32,344	5,144	-1,476	198,156	14,320
2005 I	116,744	32,428	5,332	48,024	6,868	3,756	225,156	47,204	72,028	70,620	32,100	5,124	-1,656	232,560	-17,168
2005 II	118,932	33,116	5,628	48,304	6,604	3,716	228,756	47,080	70,524	48,424	32,268	4,840	-1,996	208,744	9,196
2005 III	121,608	33,924	5,704	48,800	6,976	3,692	233,208	46,808	72,104	58,656	32,116	5,052	-1,840	220,540	1,868
2005 IV	124,100	34,620	5,248	49,352	7,032	3,664	236,736	47,168	72,040	49,340	31,928	5,228	-1,880	211,628	14,180
2006 I	123,268	33,612	7,548	49,852	6,632	3,644	236,900	48,392	73,788	49,664	32,036	4,596	-2,052	214,448	11,240
2006 II	122,112	33,384	6,556	50,472	7,532	3,608	236,468	48,868	71,260	48,212	32,308	4,236	-1,608	210,844	14,596
2006 III	123,836	34,512	6,316	46,096	7,460	3,556	234,840	49,528	74,648	63,580	32,144	4,132	-1,624	230,104	-6,512
2006 IV	127,636	37,408	7,588	45,840	7,812	3,560	243,452	50,640	75,108	49,428	32,000	3,868	-1,940	217,352	14,592
2007 I	130,996	35,756	7,064	47,312	10,032	3,540	248,000	51,180	76,432	48,040	31,676	3,484	-1,260	216,936	20,088

Financial operations of the Government of Canada Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change														
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total			
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**							Total		
1997/98	70,787	22,496	18,802		30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363		31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/00	79,378	23,170	17,621		32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/01	83,305	28,212	18,731		36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/02	83,790	24,013	17,980		36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/3															
2003/4															
2004/5															
2005/6															
2006/7															
2004 II	20,811	5,701	4,971		10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
III	21,508	4,519	3,938		11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191
IV	22,104	7,276	2,803		11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456		10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
II	23,687	7,680	5,105		11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412
III	24,329	5,190	3,898		11,833	5,866	51,116	41,365	8,400	49,765	1,351	-138	1,213	1,295	2,508
IV	25,477	7,104	2,701		11,959	6,124	53,365	42,406	8,393	50,799	2,566	298	2,864	338	3,202
2006 I	28,138	11,868	5,044		10,899	6,581	62,530	49,642	8,412	58,054	4,476	3,038	7,514	-1,268	6,246
II	27,687	8,249	4,737		11,322	5,346	56,480	42,212	8,487	50,699	5,781R	1,991R	7,772R	1,078R	8,850R
III	26,220	6,130	3,621		11,164	6,117	53,252	45,195	8,591	53,786	-534	3,079	2,545	179	2,724
IV	27,249	8,071	2,482		10,518	7,264	55,584	45,276	8,399	53,675	1,909	-911	998	-51	947
2007 I	27,797	13,984	5,967		10,579	7,394	65,721	50,409	8,364	58,773	6,948	4,458	11,406	-4,556	6,850
2005 M	7,335	2,440	1,707		4,202	1,681	17,365	14,060	2,893	16,953	412	2,885	3,297	-105	3,192
J	8,035	2,836	1,645		3,539	1,751	17,806	13,533	2,845	16,378	1,428	-4,755	-3,327	-184	-3,511
A	8,896	1,997	1,461		3,815	2,247	18,416	13,852	2,802	16,654	1,762	-3,499	-1,737	1,679	-58
J	7,707	1,272	1,297		3,984	1,788	16,048	13,839	2,784	16,623	-575	1,289	714	-728	-14
S	7,726	1,921	1,140		4,034	1,831	16,652	13,674	2,814	16,488	164	2,072	2,236	344	2,580
O	8,604	2,199	1,003		4,537	1,983	18,326	13,877	2,882	16,759	1,567	746	2,313	-1,027	1,286
N	7,718	2,393	896		4,157	2,105	17,269	14,193	2,990	17,183	86	358	444	-314	130
D	9,155	2,512	802		3,265	2,036	17,770	14,336	2,521	16,857	913	-806	107	1,679	1,786
2006 J	10,378	2,599	1,677		4,322	2,423	21,399	17,185	2,676	19,861	1,538	2,279	3,817	284	4,101
F	8,422	5,226	1,710		3,748	1,893	20,999	14,320	2,731	17,051	3,948	-3,167	781	15	796
M	9,338	4,043	1,657		2,829	2,265	20,132	18,137	3,005	21,142	-1,010	3,926	2,916	-1,567	1,349
A	9,511	2,333	1,636		3,946	1,529	18,955	13,605	2,714	16,319	2,636R	4,199R	6,835R	1,058	7,893R
M	8,212	2,941	1,581		3,670	1,865	18,269	14,419	2,857	17,276	993R	2,060R	3,053R	413R	3,466R
J	9,103	2,975	1,520		3,706	1,952	19,256	14,188	2,916	17,104	2,152	-4,268	-2,116	-393	-2,509
J	9,590	1,990	1,365		3,898	2,309	19,152	15,372	2,938	19,109	842	2,203	3,045	-431	2,614
A	8,217	1,938	1,210		3,548	2,202	17,115	14,342	2,767	17,810	6	280	932	286	1,218
S	8,413	2,202	1,046		3,718	1,606	16,985	15,481	2,886	18,367	-1,382	596	-786	-322	-1,108
O	8,645	2,256	918		4,004	2,322	18,145	14,851	2,863	17,714	431	-1,158	-727	536	-191
N	8,560	2,490	825		3,619	2,818	18,312	15,298	2,709	18,007	305	-187	118	-207	-89
D	10,044	3,325	739		2,895	2,124	19,127	15,127	2,827	17,954	1,173	434	1,607	-380	1,227
2007 J	10,139	2,911	1,894		4,804	2,495	22,243	17,128	2,835	19,963	2,280	1,248	3,528	-1,487	2,041
F	8,638	6,466	2,273		3,225	2,205	22,807	15,502	2,718	18,220	4,587	-2,031	2,556	-21	2,535
M	9,020	4,607	1,800		2,550	2,694	20,671	17,779	2,811	20,590	81	5,241	5,322	-3,048	2,274
A	10,099	3,374	1,766		3,857	1,925	21,021	15,278	2,976	18,254	2,767	-653	2,114	703	2,817
M	8,439	3,324	1,666		3,076	2,176	18,681	15,035	2,855	17,890	791	3,931	4,722	1,176	5,898

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement net by: Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Total	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/01
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/02
		10,455	-11,895	-7,755	9,195	-103	1,515	1,412	10,558	-13,410	-7,755	-4,203	2002/03
		8,802	-10,599	-2,142	3,939	167	1,577	1,744	8,635	-12,176	-2,142	-4,891	2003/04
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/05
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/06
		2,500	-4,134	-1,770	3,404	2,985	-53	2,932	-485	-4,081	-1,770	-6,761	2006/07
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652	2004 II
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419	2004 III
-7,597	1,677	3,242	-10,431	-1,440	14,549	646	2,182	2,828	2,596	-12,613	-1,440	-11,611	2004 IV
1,585	-13,098	10,230	3,533	-321	1,241	-1,169	-1,276	-2,444	11,399	4,809	-321	15,809	2005 I
5,412	13,681	-4,963	-2,320	-186	-800	1,980	460	2,439	-6,943	-2,780	-186	-9,946	2005 II
-2,508	739	491	-3,877	-200	5,355	101	-1,043	-942	390	-2,834	-200	-2,660	2005 III
-3,202	-1,756	4,348	-5,342	-816	6,768	1,692	690	2,381	2,656	-6,032	-816	-4,330	2005 IV
-6,246	-13,473	4,524	2,894	-272	12,573	-2,340	52	-2,287	6,864	2,842	-272	9,339	2006 I
-8,850R	15,182	-9,639	-2,120	-221	5,648R	2,580	740	3,320	-12,219	-2,860	-221	-15,336	2006 II
-2,724	-688	-961	-135	-173	4,681	-195	460	2,605	-1,616	60	-173	-1,745	2006 III
-947	-630	3,700	-3,042	-1,184	2,103	1,245	843	2,088	2,455	-3,885	-1,184	-2,869	2006 IV
-6,850	-17,143	9,400	1,163	-192	13,622	-1,495	-1,441	-2,936	10,895	2,604	-192	13,189	2007 I
-3,192	-6,947	1,133	2,245	-69	446	1,328	765	2,092	-195	1,480	-69	1,208	2005 M
3,511	7,437	-386	-3,786	-80	326	759	-305	454	-1,145	-3,481	-80	-4,711	2005 J
58	80	1,363	-1,049	-87	-249	-50	-180	-229	1,413	-869	-87	-451	2005 J
14	-3,929	1,705	2,005	-79	312	680	510	1,189	1,025	1,495	-79	2,437	2005 A
-2,580	4,588	-2,577	-4,833	-34	276	-529	-1,373	-1,902	-2,048	-3,460	-34	-5,548	2005 A
-1,286	-871	1,003	-1,603	-66	251	-505	-	-505	1,508	-1,603	-66	-164	2005 O
-130	-3,401	891	2,772	-766	374	509	495	1,004	382	2,277	-766	1,836	2005 N
-1,786	2,516	2,454	-6,511	16	-261	1,688	195	1,882	766	-6,706	16	-6,002	2005 D
-4,101	1,728	-5,151	306	-75	-909	-2,040	-370	-2,410	-3,111	676	-75	-2,527	2006 J
-796	-1,318	-2,092	2,164	-124	574	-274	485	212	-1,818	1,679	-124	-312	2006 F
-1,349	-13,883	11,767	424	-73	416	-26	-63	-89	11,793	487	-73	12,178	2006 M
-7,893R	13,423	-10,532	162	-76	-10,870R	764	230	994	-11,296	-68	-76	-11,459	2006 A
-3,466R	-6,249	2,749	667	-70	-563R	1,072	315	1,387	1,677	352	-70	1,950	2006 M
2,509	8,008	-1,856	-2,949	-75	-619	744	195	939	-2,600	-3,144	-75	-5,827	2006 J
-2,614	-1,291	-1,532	584	-78	-297	-141	-425	-566	-1,391	1,009	-78	-464	2006 J
-1,218	-213	-2,629	1,818	-58	-136	-145	1,145	1,641	-3,125	673	-58	-2,514	2006 A
1,108	816	3,200	-2,537	-37	-334	300	-915	-615	2,900	-1,622	-37	1,233	2006 S
191	11	-1,300	1,543	-37	-26	305	1,088	1,393	-1,605	455	-37	-1,189	2006 O
89	-9,920	8,200	3,824	-1,206	-809	-465	-465	-	7,735	4,289	-1,206	10,695	2006 N
-1,227	9,279	-3,200	-8,409	59	1,044	475	220	695	-3,675	-8,629	59	-12,375	2006 D
-2,041	489	-5,700	2,079	-30	1,121	-1,570	-1,425	-2,995	-4,130	3,504	-30	-693	2007 J
-2,535	-5,342	5,000	-1,118	-105	-970	-250	-	-250	5,250	-1,118	-105	3,992	2007 F
-2,274	-12,290	10,100	202	-57	-229	325	-16	309	9,775	218	-57	9,890	2007 M
-2,817R	10,408R	-17,100	1,132	-62	2,805R	375	260	635	-17,475	872	-62	-16,702	2007 A
-5,898	193	-3,500	2,788	-37	-5,342	1,675	1,130	2,805	-5,175	1,658	-37	-3,574	2007 M

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)			Amount Montant			Details of gross new issues		Description des émissions brutes				Details of gross retirements		Description des remboursements bruts	
			Gross new issues Emissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	
			V37303 ^M	V37306 ^M											
2007	2	19	300		300	2012-6-1	300	3 3/4	98.139	4.145					
	2	20		347	-347						2010-6-1 (a)	175	5 1/2		
											2011-6-1 (a)	107	6		
	2	23		500	-500						2014-6-1 (a)	65	5		
	3	1		193	-193						2007-6-1 (a)	483	3		
	3	5	400		400	2036-12-1 (b)	400		129.456	1.729	2007-6-1 (a)	17	7 1/4		
	3	9	300		300	2009-6-1	300	3 3/4	99.739	3.871	2007-3-1	193	13 3/4		
	3	12		246	-246						2009-9-1 (a)	170	4 1/4		
											2009-10-1 (a)	2	10 3/4		
											2010-6-1 (a)	74	5 1/2		
	3	19	163		163	2017-6-1	163	4	99.862	4.016	2014-6-1 (a)	134	5		
	3	20		162	-162						2021-6-1 (a)	3	9 3/4		
											2025-6-1 (a)	25	9		
	4	9		475	-475						2007-6-1 (a)	83	3		
											2007-9-1 (a)	392	4 1/2		
	4	13	500		500	2009-6-1	500	3 3/4	99.334	4.077	2009-9-1 (a)	446	4 1/4		
	4	16		447	-447						2010-10-1 (a)	1	8 3/4		
	4	20		697	-697						2007-6-1 (a)	595	3		
											2007-6-1 (a)	102	7 1/4		
	4	23	2,600		2,600	2017-6-1	2,600	4	98.428	4.192	2014-6-1 (a)	60	5		
	4	24		113	-113						2021-6-1 (a)	8	9 3/4		
											2023-6-1 (a)	30	8		
	5	4		975	-975						2027-6-1 (a)	15	8		
											2007-6-1 (a)	400	3		
											2007-9-1 (a)	575	4 1/2		
	5	7	2,000		2,000	2012-6-1	2,000	3 3/4	98.173	4.153	2010-6-1 (a)	249	5 1/2		
	5	8		400	-400						2011-6-1 (a)	151	6		
											2007-6-1 (a)	40	3		
	5	18		578	-578						2007-6-1 (a)	40	7 1/4		
											2007-9-1 (a)	393	4 1/2		
											2007-12-1 (a)	105	2 3/4		
	5	25	3,500		3,500	2009-12-1	3,500	4 1/4	99.553	4.440	2009-9-1 (a)	275	4 1/4		
	5	28		500	-500						2010-6-1 (a)	89	5 1/2		
											2011-6-1 (a)	136	6		
	6	1		7,739	-7,739						2007-6-1	1,524	3		
											2007-6-1	6,215	7 1/4		
	6	4	650		650	2041-12-1 (b)	650	2	99.752	2.010	2023-6-1 (a)	259	8		
	6	11	300		300	2037-6-1	300	5	111.043	4.338	2027-6-1 (a)	100	8		
	6	12		359	-359						2007-9-1 (a)	848	4 1/2		
	6	15		948	-948						2007-12-1 (a)	100	2 3/4		
	6	29		37	-37						2007-9-1 (a)	37	4 1/2		
	7	13		322	-322						2007-9-1 (a)	122	4 1/2		
											2008-6-1 (a)	200	3 3/4		
	7	23	1,400		1,400	2037-6-1	1,400	5	108.008	4.509	2023-6-1 (a)	47	8		
	7	24		250	-250						2025-6-1 (a)	127	9		
											2027-6-1 (a)	50	8		
											2029-6-1 (a)	26	5 3/4		
	7	27		243	-243						2007-9-1 (a)	243	4 1/2		

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 July 2007* Encours au 31 juillet 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 July 2007* Encours au 31 juillet 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 July 2007* Encours au 31 juillet 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2007 9 1	7,115	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	2015 6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
10 1	418	13	1984-8-22; 9-12	2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19				
12 1	407 ^{NZ}	6 5/8	1997-10-3	12 15	35 ^{US}	8 1/4	1986-12-15				
2008 3 1	6,802	2 3/4	2005-6-10; 7-29; 9-16	2017 6 1	7,607	4	2006-10-16; 11-27; 2007-1-29; 3-19; 4-23				
6 1	579	12 3/4	1984-10-10; 10-24	2018 6 30	17 ^{US}	9 7/00	1988-7-17				
6 1	2,800	3 3/4	2005-12-16; 2006-3-17	2019 6 1	4 ^{US}	8 800	1989-6-6				
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15	2021 3 15	724	10 1/2	1990-12-15; 1991-1-9; 2-1				
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2021 6 1	439	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
7 7	298 ^{US}	4 7/8	1998-7-7	12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
9 1	10,143	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	2022 6 1	470	9 1/4	1991-12-15; 1992-1-3; 5-15				
10 1	396	11 3/4	1985-2-1; 5-1	2023 6 1	6,222	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
11 5	266 ^{US}	5 1/4	1998-11-5	2025 6 1	5,575	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
2009 12 1	7,300	4 1/4	2006-6-16; 7-10; 9-1	2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
3 1	140	11 1/2	1985-5-22	2027 6 1	7,781	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
6 1	3,300	3 3/4	2006-11-17; 12-18; 2007-3-9; 4-13	2029 6 1	13,383	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17	2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24				
6 1	638	11	1985-10-1; 10-23; 1987-10-15				12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
9 1	9,034	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12	2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
10 1	230	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1	2036 12 1	5,850(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5; 10-2; 12-4; 2007-3-5				
12 1	3,300	4 1/4	2002-5-25	2037 6 1	11,549	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31; 2007-1-15; 6-11; 7-23				
2010 1 15	168 ^{US}	8 600	1990-1-10	2041 12 1	650(b)	2	2007-6-4				
3 1	83	9 3/4	1986-3-15	TOTAL	256,601						
6 1	5,156	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,225	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11								
10 1	120	8 3/4	1986-4-28								
2011 3 1	583	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	10,346	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	608	8 1/2	1987-2-19; 3-15								
9 1	9,328	8 3/4	2005-1-1-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21								
2012 6 1	4,600	3 3/4	2006-11-6; 12-11; 2007-2-19; 5-7								
6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
2013 6 1	9,122	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30								
2014 3 15	767	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21								
6 1	9,779	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28								
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26								

Special features of a number of issues are as follows:

(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.

(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.

(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres							Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²				Total securities outstanding Encours total des titres	Total loans and drawings under standing facilities Emprunts plus tirages sur lignes de crédit	Total securities, loans and outstanding encumbrances Total des titres et des emprunts
	Bank of Canada Banque du Canada	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total		
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V373295	V37339	V37340	V37341	V37312			
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385			
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481			
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528			
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057			
1998	10,720	16,963	27,683	179	4,926	1,291	76,192	10,153	38,675	29,126	424,146	458,233	-	458,233				
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326			
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925			
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033			
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155			
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,800	21,846	386,876	434,956	-	434,956			
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,577	19,640	363,824	414,493	-	414,493			
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,740	17,848	363,517	415,387	-	415,387			
2006	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155			
2005 O	14,483	29,628	44,111	69	4,811	-	4,880	109,248	2,389	237,169	18,734	367,540	416,531	-	416,531			
2005 N	14,992	30,123	45,115	78	4,952	-	5,030	109,630	2,144	239,446	17,911	369,131	419,276	-	419,276			
2005 D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,740	17,848	363,517	415,387	-	415,387			
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,416	17,757	360,530	409,908	-	409,908			
2006 F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,355	17,584	359,869	409,450	-	409,450			
2006 M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,382	17,584	375,058	424,371	-	424,371			
2006 A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,514	17,387	361,662	411,854	-	411,854			
2006 M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,866	17,307	362,704	414,544	-	414,544			
2006 J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,722	17,226	356,870	408,584	-	408,584			
2006 J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,731	17,144	356,344	407,758	-	407,758			
2006 T	17,225	31,830	49,055	-	3,172	-	3,172	100,525	1,994	234,404	17,080	354,004	406,281	-	406,281			
2006 S	17,575	30,915	48,490	-	2,789	-	2,789	103,425	1,969	232,782	17,036	355,212	406,491	-	406,491			
2006 O	17,880	32,003	49,883	-	3,075	-	3,075	101,820	1,879	233,237	16,997	353,933	406,892	-	406,892			
2006 N	18,345	31,538	49,883	-	2,674	-	2,674	109,555	1,959	237,526	15,669	364,708	417,266	-	417,266			
2006 D	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155			
2007 J	17,250	30,333	47,583	-	2,595	-	2,595	101,750	2,090	232,401	15,529	351,771	401,949	-	401,949			
2007 F	17,000	30,333	47,333	-	2,441	-	2,441	107,000	1,774	231,283	15,390	355,447	405,222	-	405,222			
2007 M	17,325	30,317	47,642	-	2,254	-	2,254	116,775	1,847	231,501	15,286	365,410	415,306	-	415,306			
2007 A	17,700	30,577	48,277	-	2,117	-	2,117	99,300	1,561	232,373	15,188	348,422	398,816	-	398,816			
2007 M	19,375	31,707	51,082	-	1,986	-	1,986	94,125	1,670	234,031	15,132	344,937	398,025	-	398,025			
2007 J	21,290	30,092	51,382	-	1,687	-	1,687	97,910	1,890	227,565R	15,021R	342,386R	395,455R	-	395,455R			
2007 J	20,350	29,652	50,002	-	1,582	-	1,582	94,650	1,994	228,662	14,949	340,254	391,838	-	391,838			
2007 J 6	19,075	29,762	48,837	-	1,733	-	1,733	92,425	-	228,824	15,118	-	-	-	-			
2007 J 13	19,075	29,762	48,837	-	1,733	-	1,733	92,425	-	228,759	15,093	-	-	-	-			
2007 J 20	19,850	29,762	49,612	-	1,733	-	1,733	93,050	-	227,848	15,066	-	-	-	-			
2007 J 27	19,650	30,067	49,717	-	1,733	-	1,733	96,050	-	227,585	15,045	-	-	-	-			
2007 J 4	20,700	29,512	50,212	-	1,582R	-	1,582R	94,200	-	228,124R	15,009R	-	-	-	-			
2007 J 11	20,200	29,512	49,712	-	1,582	-	1,582	90,300	-	228,134	14,987	-	-	-	-			
2007 J 18	19,950	29,512	49,462	-	1,582	-	1,582	90,350	-	227,760	14,984	-	-	-	-			
2007 J 25	19,950	29,652	49,602	-	1,582	-	1,582	92,550	-	228,726	14,958	-	-	-	-			
2007 A 1	20,440	29,917	50,357	-	1,582	-	1,582	94,560	-	228,320	14,945	-	-	-	-			

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Millions of dollars, par value En millions de dollars, valeur nominale														
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts Comptes du gouvernement canadien ¹	General public Public											
			Financial institutions Institutions financières											
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisse populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance- vie	Other insurance companies Autres compagnies d'assurance	Non- depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total	
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	V37369 ^M	V37363 ^M	V37324 ^M											
1995		23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		242,819
1997		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999		35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000		33,980	4,661	62,946	-	4,27	5,442	39,221	2,414	29,204	13,373	16		
2001		39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002		42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003		43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004		45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005		46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	23,231	739		
2006		50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	23,795	722		
1999	III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
	IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
	II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
	III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
	IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001	I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
	II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
	III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
	IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
	II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
	III	40,631	6,944	83,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
	IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003	I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
	II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
	III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
	IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	I	41,309	4,960	72,262	-	1,000	9,863	42,464	8,869	33,194	18,041	254		
	II	43,827	8,749	62,720	-	914	10,465	43,219	8,864	32,964	17,916	359		
	III	42,735	5,145	58,222	-	1,168	13,794	43,562	9,046	33,610	18,405	463		
	IV	45,563	5,107	66,052	-	876	14,494	44,936	10,071	31,817	19,343	520		
2005	I	43,119	4,891	66,152	-	760	13,991	48,108	9,091	31,401	20,191	719		
	II	45,558	4,993	70,893	-	738	12,524	49,200	8,784	31,421	21,271	763		
	III	44,616	4,846	64,635	-	843	10,155	48,309	7,264	31,357	22,707	816		
	IV	46,997	4,873	64,352	-	1,114	10,246	49,019	8,063	30,382	23,231	739		
2006	I	44,710	4,603	73,771	-	1,547	11,494	51,295	7,233	28,712	23,943	656		
	II	48,030	3,684	70,593	-	1,616	12,056	50,922	7,267	27,778	26,608	686		
	III	48,490	2,789	67,463	-	1,658	13,408	50,590	7,875	28,154	24,447	706		
	IV	50,578	2,595	71,554	-	1,683	14,302	53,860	7,294	28,205	23,795	722		
2007	I	47,642	2,254	77,136	-									
	II				-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période	
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total				
					V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11.857	26.808	2.715			31.418	309.095	117.930	4.130	-	122.060	431.155	460.480	1995
9.858	24.943	2.844	1.730		33.409	315.603	117.462	6.928	-	124.390	439.993	471.528	1996
10.311	25.082	3.045			31.246	314.679	109.530	7.982	-	117.512	432.191	465.057	1997
4.371	20.691	2.923	2.582		29.126	313.732	100.261	10.153	-	110.414	424.146	458.233	1998
9.172	22.186	3.017			27.776	316.390	96.925	4.753	-	101.678	418.068	458.326	1999
10.845	25.276	2.538	17.531		25.980	310.276	85.346	5.662	-	91.008	401.284	439.925	2000
8.665	26.594	4.005			24.437	317.220	73.086	4.729	-	77.815	395.035	440.033	2001
8.285	25.019	3.983	13.464		22.897	310.262	78.941	2.700	-	81.641	391.903	439.155	2002
7.841	31.238	3.398			21.846	323.812	60.923	2.141	-	63.064	386.876	434.956	2003
8.070	31.892	2.436	95		19.640	307.453	54.659	1.712	-	56.371	363.824	414.493	2004
8.161	33.454	3.100			17.848	311.921	49.064	2.532	-	51.596	363.517	415.387	2005
7.814	32.874	3.359			15.597	298.281	52.093	1.607	-	53.700	351.981	405.155	2006
					27.951	311.910	93.771	6.221	-	99.992	411.902	449.065	1999 III
					27.776	316.390	96.925	4.753	-	101.678	418.068	458.326	IV
					27.098	320.422	92.952	6.008	-	98.960	419.382	456.286	2000 I
					26.552	315.792	91.716	5.936	-	97.652	413.444	450.839	II
					26.076	310.297	85.420	4.681	-	90.101	400.398	438.048	III
					25.980	310.276	85.346	5.662	-	91.008	401.284	439.925	IV
					26.457	312.428	85.382	7.228	-	92.610	405.038	446.383	2001 I
					26.276	306.518	80.775	6.692	-	87.467	393.985	435.627	II
					26.078	309.258	73.827	5.212	-	79.039	388.297	432.543	III
					24.437	317.220	73.086	4.729	-	77.815	395.035	440.033	IV
					24.229	323.187	71.701	3.355	-	75.056	398.243	442.664	2002 I
					23.912	323.603	70.746	3.041	-	73.787	397.390	444.246	II
					23.661	317.725	72.215	2.947	-	75.162	392.887	440.463	III
					22.897	310.262	78.941	2.700	-	81.641	391.903	439.155	IV
					22.878	307.954	82.731	2.603	-	85.334	393.288	438.653	2003 I
					22.631	306.086	81.334	2.497	-	83.831	389.917	437.346	II
					22.367	323.747	64.342	2.599	-	66.941	390.688	438.196	III
					21.846	323.812	60.923	2.141	-	63.064	386.876	434.956	IV
					21.528	328.933	56.861	3.364	-	60.225	389.158	435.427	2004 I
					21.418	316.393	59.749	2.591	-	62.340	378.733	431.310	II
					21.234	316.486	57.237	2.121	-	59.358	375.844	423.724	III
					19.640	307.453	54.659	1.712	-	56.371	363.824	414.493	IV
					19.242	324.507	53.414	3.862	-	57.276	381.783	429.793	2005 I
					19.018	317.825	50.150	2.456	-	52.606	370.431	420.982	II
					18.803	316.443	48.872	2.032	-	50.904	367.347	416.809	III
					17.848	311.921	49.064	2.532	-	51.596	363.517	415.387	IV
					17.482	315.361	54.963	4.734	-	59.697	375.058	424.371	2006 I
					17.226	301.280	53.708	1.882	-	55.590	356.870	408.584	II
					17.036	303.519	49.724	1.969	-	51.693	355.212	406.491	III
					15.597	298.281	52.093	1.607	-	53.700	351.981	405.155	IV
					15.286			1.847	-	52.699R	365.410	415.306	2007 I
					15.021	312.711R	50.852R	1.890	-		342.386	395.455	II

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)								Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères		Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds Bonds d'épargne du Canada et autres instruments	Other bonds Autres obligations			Short-term instruments Titres à court terme
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,539	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	52	434,956
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	64	414,493
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	66	415,387
2006	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155
2005 O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6:7	-	18,734	3,211	-	62	416,531
2005 N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6:7	-	17,911	3,197	-	61	419,276
2005 D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	66	415,387
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,757	3,169	-	65	409,908
2006 F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,584	3,169	-	65	409,450
2006 M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,102	-	65	424,371
2006 A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,387	3,042	-	65	411,854
2006 M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,307	2,977	-	64	414,544
2006 J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,226	2,915	-	64	408,584
2006 J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,144	2,192	-	64	407,758
2006 A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,080	2,087	-	64	406,281
2006 S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,036	1,973	-	63	406,491
2006 O	119,700	1,879	92,711	39,980	52,130	81,443	387,843	8,347	6:8	-	16,997	1,972	-	81	406,892
2006 N	127,900	1,959	95,181	39,575	53,626	81,313	399,553	8,670	6:6	-	15,669	1,969	-	75	417,266
2006 D	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155
2007 J	119,000	2,090	85,640	38,890	53,705	85,085	384,410	8,839	6:10	-	15,529	1,942	-	68	401,949
2007 F	124,000	1,774	84,429	38,608	53,940	85,085	387,836	8,874	6:8	-	15,390	1,929	-	67	405,222
2007 M	134,100	1,847	84,386	38,451	53,806	85,620	398,210	8,813	6:6	-	15,286	1,742	-	68	415,306
2007 A	117,000	1,561	83,036	38,450	53,744	88,166	381,956	8,578	6:9	-	15,188	1,605	-	66	398,816
2007 M	113,500	1,670	84,323	37,825	55,743	88,165	381,226	8,192	6:9	-	15,132	1,602	-	65	398,025
2007 J	119,200	1,890	82,986	45,401	48,393	81,149	379,020	8,198	6:10	-	15,021R	1,349	-	65	395,455R
2007 J	115,000	1,994	82,494	45,401	48,393	82,300	375,581	8,270	6:11	-	14,949	1,244	-	65	391,838
2007 J 6	111,500										15,118	1,349	-	65	
2007 J 13	111,500										15,093	1,349	-	65	
2007 J 20	112,900										15,066	1,349	-	65	
2007 J 27	115,700										15,045	1,349	-	65	
2007 J 4	114,900										15,009R	1,244	-	65	
2007 J 11	110,500										14,987	1,244	-	65	
2007 J 18	110,500										14,984	1,244	-	65	
2007 J 25	112,500										14,958	1,244	-	65	
2007 A 1	115,000										14,945	1,244	-	65	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,598	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	27,776	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	25,980	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	23,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,033
2002	90,735	7,200	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,863
2003	103,089	2,144	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	52	386,876
2004	102,894	1,712	72,428	41,543	54,425	74,117	341,117	6:10	-	19,640	64	363,824
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517
2006	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981
2005 J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	69	379,465
A	100,946	2,265	80,185	44,771	61,998	69,040	359,806	6:8	-	21,278	67	381,151
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	64	375,844
N	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	65	376,486
O	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	64	377,222
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64	363,824
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	63	364,612
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	63	368,049
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	67	381,783
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	65	374,185
M	108,495	2,223	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	63	375,167
J	107,350	2,456	74,082	42,573	55,042	76,847	351,350	6:9	-	19,018	62	370,581
J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	19,018	63	370,431
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	62	372,880
S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	63	367,347
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	62	367,540
N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	17,911	61	369,131
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,757	65	360,530
F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,584	65	359,869
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,487	65	375,058
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,382	65	361,662
M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,307	64	362,704
J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,226	64	356,870
J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,144	64	356,344
A	100,525	1,994	74,010	33,989	53,775	72,566	336,860	6:11	-	17,080	64	354,004
S	103,425	1,969	81,390	33,364	46,094	71,871	338,112	6:10	-	17,036	63	355,212
O	101,820	1,879	80,885	33,169	45,714	73,388	336,856	6:10	-	16,997	81	353,933
N	109,555	1,959	83,189	32,764	47,070	74,428	348,965	6:8	-	15,669	75	364,708
D	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981
2007 J	101,750	2,090	74,503	32,131	47,249	78,450	336,174	7:0	-	15,529	68	351,771
F	107,000	1,774	73,392	31,849	47,504	78,471	339,990	6:11	-	15,390	67	355,447
M	116,775	1,847	73,341	31,717	47,370	79,006	330,056	6:8	-	15,286	68	365,410
A	99,300	1,561	71,990	31,716	47,308	81,292	333,167	7:0	-	15,188	66	348,422
M	94,125	1,670	73,005	31,012	49,007	80,941	329,760	7:1	-	15,132	65	344,957
J	97,910	1,890	71,642	38,343	43,022	74,492	327,299	7:1	-	15,021	65	342,386
J	94,650	1,994	71,170	38,343	43,022	76,062	325,241	7:3	-	14,949	65	340,254

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses										Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Business Entreprises			Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde			
	Personal expenditures Dépenses des ménages								Non-farm Non agricoles	Farm Agricultures	Total (including government) Total (secteur public compris)						
	Durable Biens durables	Semi-durable and non-durable Biens semi-durables et non durables	Services	Total Total													
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106	V498109		
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570	
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304	
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796	
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,553	560	4,090	168,936	168,723	213	386	
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21	
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12	
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534	
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965	
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169	
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828	
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626	
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71	
1998	77,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387	
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91	
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,530	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749	
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437	
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584	
2003	93,793	228,629	366,130	686,552	268,523	72,714	54,545	80,831	1,163,165	2,982	1,323	4,320	462,473	416,856	45,617	73	
2004	95,479	237,547	387,375	720,401	280,950	82,918	62,081	84,435	1,230,785	4,098	1,491	5,610	495,347	440,732	54,615	-182	
2005	100,014	250,891	409,796	760,701	298,946	89,791	72,674	90,609	1,312,721	9,038	604	9,669	520,379	468,197	52,182	508	
2006	105,716	262,390	435,396	803,502	320,142	98,386	85,698	93,801	1,401,529	8,369	-545	7,783	524,706	487,660	37,046	-51	
2000 IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572	
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368	
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420	
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820	
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140	
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420	
II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,472	473,580	426,228	47,352	-380	
III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464	
IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072	
2003 I	93,428	226,640	358,364	678,432	262,752	69,648	52,448	80,484	1,143,764	9,736	596	10,320	489,164	434,908	54,256	244	
II	94,016	225,220	363,236	682,472	265,816	70,040	53,384	78,980	1,150,692	9,464	1,036	10,488	448,304	412,852	35,452	776	
III	95,908	227,476	368,940	692,324	273,044	74,088	55,204	81,172	1,175,832	-7,020	1,764	-5,240	453,428	406,432	46,996	-452	
IV	91,820	227,180	373,980	692,980	272,480	77,080	57,144	82,688	1,182,372	-252	1,896	1,712	458,996	413,232	45,764	-276	
2004 I	94,200	232,588	380,728	707,516	277,128	79,252	58,684	83,452	1,206,032	-5,852	1,132	-4,832	470,248	418,388	51,860	-20	
II	94,844	236,104	385,732	716,680	279,712	81,844	61,096	85,236	1,224,568	-5,272	1,492	-3,560	512,300	445,980	66,320	-1,280	
III	95,660	239,160	389,464	724,884	281,796	84,172	63,452	84,700	1,238,404	9,616	1,608	11,412	508,504	453,100	55,404	-452	
IV	97,212	242,336	393,576	733,124	285,164	86,404	65,092	84,352	1,254,136	17,900	1,732	19,420	490,336	445,460	44,876	1,024	
2005 I	99,004	246,000	400,628	745,632	290,936	86,496	68,272	87,856	1,279,192	13,704	1,104	14,792	497,320	457,744	39,576	864	
II	99,744	249,400	407,572	756,716	297,820	88,980	70,936	89,864	1,304,316	7,560	836	8,472	508,312	465,332	42,980	620	
III	100,632	253,440	412,232	766,304	302,204	90,888	74,104	91,660	1,325,160	8,212	172	8,364	527,244	470,448	56,796	524	
IV	100,676	254,724	418,752	774,152	304,824	92,800	77,384	93,056	1,342,216	6,676	304	7,048	548,640	479,264	69,376	24	
2006 I	103,712	258,540	425,740	787,992	317,140	96,932	80,824	93,260	1,376,148	6,584	-528	6,156	522,568	473,720	48,848	212	
II	104,784	263,204	431,232	799,220	317,848	98,160	83,980	92,520	1,391,728	16,416	-976	15,344	518,504	483,136	35,368	-220	
III	106,808	265,136	437,832	809,776	320,732	98,552	87,368	94,092	1,410,520	11,992	-352	11,524	526,512	495,696	30,816	-464	
IV	107,560	262,680	446,780	817,020	324,848	99,900	90,620	95,332	1,427,720	-1,516	-324	-1,892	531,240	498,088	33,152	268	
2007 I	109,152	268,288	453,156	830,596	330,888	103,184	93,028	94,788	1,452,484	1,416	-704	740	550,764	508,088	42,676	-924	

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus					Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Year and quarter Année ou trimestre
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés et revenu supplémentaire du travail	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of non-farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	
V498074	V499687	V499688	V498076	V498079	V498080	V498081	V498082					
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	87,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	84,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	50,466	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001
1,152,905	-28,368	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002
1,213,175	-28,590	1,184,585	621,003	157,105	49,989	1,439	77,181	4,262	910,979	140,452	161,744	2003
1,290,828	-26,304	1,264,524	654,957	182,074	54,109	3,106	81,037	-1,747	973,536	148,836	168,456	2004
1,375,080	-24,540	1,350,540	694,041	203,935	61,070	1,321	83,636	-933	1,043,070	156,181	175,829	2005
1,446,307	-10,754	1,435,553	737,382	212,682	65,310	344	85,980	-1,775	1,099,923	161,582	184,802	2006
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	2000 IV
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	II
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	III
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I
1,146,676	-24,816	1,121,866	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	II
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	III
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	IV
1,208,584	-25,644	1,182,940	612,248	167,188	48,888	1,660	76,496	3,668	910,148	139,084	159,352	2003 I
1,197,408	-33,172	1,164,236	615,036	147,360	49,344	932	76,752	10,672	900,096	136,876	160,436	II
1,217,136	-28,176	1,188,960	625,436	154,300	51,628	1,048	77,324	2,312	912,048	141,936	163,152	III
1,229,572	-27,368	1,202,204	631,292	159,572	50,096	2,116	78,152	396	921,624	143,912	164,036	IV
1,253,040	-24,548	1,228,492	641,164	172,456	50,840	2,424	79,828	-4,232	942,480	145,028	165,532	2004 I
1,286,048	-26,528	1,259,520	652,096	184,344	53,760	2,992	81,180	-5,356	969,016	148,228	168,804	II
1,304,768	-24,660	1,280,108	660,124	184,136	55,728	3,556	81,564	1,76	985,284	150,000	169,484	III
1,319,456	-29,480	1,289,976	666,444	187,360	56,108	3,452	81,576	2,424	997,364	152,088	170,004	IV
1,334,424	-23,716	1,310,708	676,804	192,392	56,692	1,908	82,840	-1,288	1,009,348	152,740	172,336	2005 I
1,356,388	-24,832	1,331,556	688,656	198,104	58,152	1,240	83,364	-3,664	1,025,852	156,252	174,284	II
1,390,844	-22,020	1,368,824	700,368	207,280	61,392	1,092	83,964	2,536	1,056,632	157,432	176,780	III
1,418,664	-27,592	1,391,072	710,336	217,964	68,044	1,044	84,376	-1,316	1,080,448	158,300	179,916	IV
1,431,364	-24,156	1,407,208	727,568	208,576	65,592	400	85,224	540	1,087,900	161,812	181,652	2006 I
1,442,220	-21,820	1,420,400	730,928	211,600	65,880	240	85,824	-444	1,094,028	164,092	184,100	II
1,452,396	-11,344	1,441,052	739,764	215,532	65,464	268	86,140	-1,376	1,105,792	160,384	186,220	III
1,459,248	14,304	1,473,552	751,268	215,020	64,304	468	86,732	-5,820	1,111,972	160,040	187,236	IV
1,494,976	-11,812	1,483,164	766,148	222,608	66,020	816	88,260	-2,360	1,141,492	163,240	190,244	2007 I

Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 2002 dollars, seasonally adjusted at annual rates

En millions de dollars de 2002, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)						Demande intérieure (stocks non compris)		Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel	Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 2002 prices) Mesure de Laspeyres (prix de 2002)
	Personal expenditures Dépenses des ménages						Total Total	Residential Non résidentielle	Non-residential Non résidentielle	Total Total										
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total														
	V1992046	V1992047	V1992119	V1992115			V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V1992069	V1992070	V1992071		
1987	35,086	17,829	43,121	124,887	225,174	445,178	191,134	56,169	39,894	37,586	765,486	3,871	190,474	187,188	-1,791	764,664	762,610			
1988	37,367	19,113	43,698	128,303	236,693	464,354	200,012	57,344	43,950	44,451	807,301	3,571	207,498	212,367	2,340	802,702	800,315			
1989	36,803	19,983	44,122	130,707	249,820	480,285	207,143	59,687	45,403	47,632	837,832	5,576	209,530	224,851	499	823,728	821,093			
1990	35,407	19,687	43,940	130,462	258,089	485,812	215,314	53,396	45,411	45,415	842,278	-2,372	219,313	229,418	33	825,318	823,860			
1991	33,857	18,846	40,537	129,112	258,297	478,166	221,996	45,498	43,733	44,071	830,614	-7,163	223,241	235,131	13	808,051	808,164			
1992	33,675	19,194	40,742	130,055	264,479	485,513	223,561	48,731	36,844	43,606	835,458	-8,345	239,251	246,108	-1,781	815,123	815,705			
1993	33,885	19,647	41,787	131,844	269,624	494,164	223,367	47,064	37,049	42,405	841,064	-1,553	265,181	264,205	-2,254	834,185	834,815			
1994	35,424	20,663	43,588	135,369	276,635	509,153	222,579	48,991	40,383	46,500	864,907	1,731	298,872	285,474	-1,330	874,261	875,360			
1995	35,197	21,871	45,035	137,456	282,451	519,619	220,695	47,178	40,641	50,150	870,712	10,483	324,238	301,859	-926	898,814	899,266			
1996	36,915	22,638	45,376	139,616	290,826	533,022	217,294	45,722	41,391	53,209	888,778	3,159	342,388	317,284	-683	913,364	913,336			
1997	44,628	23,065	46,943	142,014	302,210	557,640	214,621	49,452	48,717	67,024	936,791	8,937	370,923	362,478	-77	951,962	953,944			
1998	45,260	25,651	48,945	144,953	309,059	573,043	220,610	47,702	48,871	72,803	962,890	6,487	404,763	380,891	-416	990,968	993,136			
1999	48,845	28,135	50,415	148,654	319,242	594,823	228,233	49,402	50,079	80,141	1,002,906	7,196	448,001	410,571	93	1,045,786	1,047,431			
2000	50,764	31,050	52,724	152,774	331,636	618,752	235,480	51,997	51,099	85,171	1,042,806	14,616	487,932	443,938	765	1,100,515	1,102,562			
2001	51,644	33,485	54,821	154,354	338,538	632,781	246,604	57,524	53,858	82,632	1,073,518	-2,607	473,474	421,155	-441	1,120,146	1,119,626			
2002	55,997	36,088	57,052	158,399	348,186	655,722	252,972	65,651	50,659	80,275	1,105,324	-2,719	479,185	428,301	-582	1,152,905	1,152,905			
2003	56,346	38,105	58,891	161,533	360,621	675,443	261,620	69,168	53,478	86,439	1,145,954	5,785	468,359	446,014	73	1,174,932	1,175,635			
2004	56,183	41,184	61,230	164,711	375,044	698,138	268,984	74,347	57,291	94,473	1,192,699	7,912	490,931	483,250	-173	1,210,656	1,210,412			
2005	57,725	45,012	63,866	167,859	391,140	724,942	277,529	76,976	63,480	104,641	1,246,194	13,568	501,732	519,435	464	1,247,780	1,246,582			
2006	59,112	51,385	68,529	170,305	407,772	755,204	288,282	78,604	71,667	112,390	1,304,376	10,205	505,344	545,268	-45	1,282,204	1,279,239			
2000 IV	49,088	31,975	53,523	154,555	336,454	625,433	238,751	53,824	50,999	84,622	1,053,830	10,285	491,861	442,249	577	1,112,630	1,115,498			
2001 I	50,348	32,981	54,037	154,914	337,794	629,981	242,415	55,191	53,250	84,561	1,065,612	1,282	482,811	429,707	-369	1,117,387	1,115,472			
2001 II	51,226	33,133	54,939	154,477	337,058	630,773	246,022	56,436	54,166	84,660	1,072,248	1,689	477,061	428,886	-421	1,118,999	1,117,737			
2001 III	50,626	33,305	54,503	154,045	339,389	631,787	248,268	57,932	54,594	84,348	1,076,961	-3,160	465,860	418,567	-831	1,117,315	1,118,415			
2001 IV	54,374	34,522	55,803	153,980	339,910	638,583	249,712	60,538	53,422	76,958	1,079,252	-10,237	468,162	407,461	-144	1,126,881	1,126,879			
2002 I	55,951	35,387	56,824	156,660	342,227	647,046	250,122	64,245	51,452	77,095	1,089,928	-16,009	476,045	409,073	-428	1,140,589	1,140,386			
2002 II	55,814	36,092	57,064	157,865	348,302	655,142	251,677	64,760	50,660	79,854	1,102,168	945	474,546	429,938	-380	1,147,293	1,147,298			
2002 III	55,322	36,026	56,592	158,523	350,189	656,652	253,990	65,918	50,448	82,288	1,109,401	-587	486,619	437,387	-462	1,157,542	1,157,586			
2002 IV	56,901	36,847	57,728	160,549	352,026	664,048	256,999	67,681	50,075	81,863	1,119,799	4,774	479,530	436,805	-1,056	1,166,196	1,166,350			
2003 I	56,302	37,130	58,575	161,242	354,168	667,404	259,089	67,686	51,657	82,736	1,128,585	11,927	469,395	438,670	236	1,171,246	1,171,868			
2003 II	56,659	37,766	58,964	161,181	358,906	673,418	260,935	67,441	52,853	84,568	1,139,147	11,515	459,754	441,385	758	1,169,756	1,170,484			
2003 III	58,049	38,748	59,067	161,419	362,634	679,805	261,727	70,027	53,981	87,889	1,153,156	-3,137	464,765	441,447	-436	1,173,426	1,173,772			
2003 IV	54,375	38,775	58,957	162,290	366,776	681,143	264,729	71,519	55,421	90,564	1,162,928	2,833	479,520	462,553	-266	1,183,941	1,186,416			
2004 I	55,838	40,160	60,456	163,726	370,767	690,811	267,393	72,639	55,848	92,660	1,178,970	-1,466	476,930	464,366	-19	1,191,934	1,191,152			
2004 II	55,832	40,708	60,894	163,833	373,434	694,517	267,974	73,530	56,920	93,534	1,185,775	-2,097	498,597	477,181	-1,201	1,206,306	1,204,532			
2004 III	55,971	41,784	61,920	164,846	376,343	700,581	269,746	74,802	57,968	94,851	1,197,284	13,799	496,864	491,379	-422	1,218,806	1,220,044			
2004 IV	57,089	42,082	61,649	166,438	379,630	706,642	270,821	76,418	58,429	96,846	1,208,767	21,410	491,333	500,073	951	1,225,576	1,225,920			
2005 I	57,517	43,647	63,096	167,569	384,894	716,283	273,711	75,323	60,645	100,705	1,225,562	17,341	494,195	511,926	797	1,230,775	1,230,328			
2005 II	57,959	44,628	63,878	167,753	389,186	722,803	275,930	76,761	62,392	102,576	1,239,264	11,616	494,481	508,791	567	1,241,423	1,239,040			
2005 III	58,430	45,019	63,757	167,891	392,680	727,121	278,687	77,572	64,528	106,199	1,252,494	12,781	504,563	521,441	472	1,254,080	1,252,700			
2005 IV	56,994	46,754	64,733	168,224	397,801	733,560	281,786	78,249	66,523	109,082	1,267,455	12,535	513,688	535,580	21	1,264,822	1,264,260			
2006 I	57,429	49,742	66,928	168,656	402,356	743,529	285,579	80,041	68,787	110,247	1,286,677	10,306	504,602	532,055	189	1,275,510	1,274,536			
2006 II	57,995	51,332	68,138	170,187	404,747	750,550	287,766	78,974	70,523	111,598	1,297,838	17,584	502,355	544,582	-195	1,280,142	1,279,636			
2006 III	59,984	52,161	69,351	171,346	409,104	759,897	288,749	77,711	72,651	113,532	1,310,523	12,857	505,539	552,820	-410	1,284,213	1,279,396			
2006 IV	61,042	52,304	69,700	171,030	414,880	766,839	291,032	77,690	74,707	114,184	1,322,465	72	508,881	551,615	237	1,288,499	1,283,964			
2007 I	60,681	54,808	71,024	171,833	418,505	774,178	292,760	79,109	75,681	112,439	1,332,855	3,607	511,521	555,139	-804	1,300,566	1,298,416			

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB						
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques				Construction Construction	Machinery and equipment Machines et matériel	Total Total			
	Durable Biens durables	Semi-durable Biens semi-durables	Non-durable Biens non durables	Services	Total										
															Residential Résidentielle
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1987	86.4	76.6	68.0	66.5	70.2	69.7	69.2	72.3	100.8	72.0	78.7	76.6	73.1	79.2	
1988	89.4	80.4	70.2	69.3	72.9	72.2	74.0	76.5	99.4	74.7	79.0	75.0	76.4	82.8	
1989	93.2	83.8	73.5	72.2	76.1	75.8	78.5	79.7	79.7	78.0	80.7	75.0	79.8	86.6	
1990	93.7	86.2	78.1	75.5	79.3	79.7	78.1	82.4	100.1	81.0	80.1	76.1	82.4	89.2	
1991	93.3	93.1	82.6	79.5	83.3	82.2	80.9	80.9	95.2	83.7	77.2	74.9	84.8	91.6	
1992	93.6	93.6	83.6	81.7	84.7	84.4	81.9	80.5	95.7	85.1	79.3	78.2	85.9	92.8	
1993	95.0	94.0	84.9	84.2	86.7	85.5	84.3	81.5	97.6	86.8	82.8	83.1	87.2	94.1	
1994	97.8	94.3	83.0	86.2	87.6	86.8	86.6	84.2	100.9	88.2	87.6	88.6	88.2	95.2	
1995	99.6	94.0	83.7	87.6	88.7	87.9	86.6	85.3	101.3	89.2	93.3	91.6	90.2	97.4	
1996	100.6	94.2	85.0	89.3	90.2	88.2	86.5	87.8	100.5	90.2	93.8	90.6	91.6	99.0	
1997	100.9	95.7	90.9	91.6	89.4	89.1	88.0	90.0	100.5	91.5	94.0	91.4	92.8	100.0	
1998	100.8	96.6	87.1	92.7	92.7	90.4	89.1	92.5	101.8	92.7	93.7	94.7	92.3	99.8	
1999	101.1	98.3	89.5	94.2	94.3	91.6	91.3	94.3	98.7	93.9	94.7	94.6	93.9	101.8	
2000	100.3	98.9	93.8	96.1	96.3	95.4	93.4	97.5	97.9	96.1	100.6	96.6	97.8	106.3	
2001	99.8	99.5	97.4	97.7	98.1	96.9	95.8	98.4	99.1	97.8	101.9	99.5	98.9	107.6	
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2003	99.3	99.3	104.1	101.5	101.6	102.6	105.1	102.0	93.6	101.5	98.8	93.5	103.3	103.4	
2004	98.2	99.0	107.4	103.3	103.2	104.5	111.5	108.3	89.4	103.2	100.9	91.2	106.6	106.7	
2005	97.6	98.7	111.9	104.8	104.9	107.7	116.6	114.4	86.6	105.3	103.7	90.2	110.2	110.5	
2006	96.4	97.5	114.9	106.8	106.4	111.0	125.2	119.6	83.5	107.5	103.8	89.4	112.8	112.9	
2000 IV	100.2	99.5	95.8	96.9	97.3	95.8	94.1	98.9	98.6	96.9	104.2	99.5	99.1	107.9	106.8
2001 I	99.6	99.7	95.4	97.2	97.3	95.9	94.7	98.2	99.5	97.0	105.9	99.5	99.8	108.5	108.0
II	99.9	99.5	98.9	97.5	98.3	96.3	95.9	98.6	99.7	97.9	103.8	99.7	99.8	108.2	108.0
III	99.9	99.3	98.4	97.9	98.4	97.2	96.0	97.9	98.3	98.0	100.3	99.1	98.6	107.4	106.5
IV	99.6	99.6	96.9	98.3	98.2	98.2	96.7	98.7	98.7	98.2	97.5	99.5	97.5	106.2	105.3
2002 I	99.5	99.7	97.4	99.1	98.8	98.8	98.4	99.3	100.7	98.9	98.5	100.3	98.1	98.2	106.3
II	100.0	100.2	99.2	99.6	99.6	99.3	99.5	99.6	99.9	99.6	99.8	99.1	99.9	99.7	108.0
III	100.3	100.6	101.3	100.3	100.6	100.5	100.3	100.3	99.5	100.4	99.9	100.0	100.4	100.6	108.3
IV	100.2	99.6	102.1	101.0	101.0	101.4	101.7	100.9	100.0	101.1	101.8	100.6	101.5	101.5	109.6
2003 I	100.0	99.4	104.5	101.2	101.7	101.4	102.9	101.5	97.3	101.3	104.2	99.1	103.2	103.4	111.3
II	99.6	99.2	103.4	101.2	101.3	101.9	103.9	101.0	93.4	101.0	97.5	93.5	102.4	102.5	110.4
III	99.1	99.2	104.6	101.7	101.8	104.3	105.8	102.3	92.4	102.0	97.6	92.1	103.7	103.8	111.8
IV	98.6	99.4	103.9	102.0	101.7	103.0	107.8	103.1	91.3	101.7	95.7	89.3	103.9	103.9	111.3
2004 I	98.2	99.3	105.4	102.7	102.4	103.6	109.1	105.1	90.1	102.3	98.6	90.1	105.1	105.3	112.6
II	98.3	99.1	107.3	103.3	103.2	104.5	111.3	107.3	91.1	103.3	102.7	93.5	106.6	106.6	114.3
III	98.0	98.7	108.0	103.5	103.4	104.5	112.5	109.5	89.3	103.4	102.3	92.2	107.1	107.2	114.5
IV	98.1	98.9	109.0	103.7	103.7	105.2	113.1	111.4	87.1	103.8	99.8	89.1	107.7	107.5	114.9
2005 I	98.0	99.0	109.5	104.1	104.1	106.3	114.8	112.6	87.2	104.4	100.6	89.4	108.4	108.5	115.5
II	97.4	98.7	111.1	104.7	104.7	108.0	115.9	113.7	87.6	105.2	102.8	91.5	109.3	109.6	116.6
III	97.5	98.9	113.4	105.0	105.4	108.4	117.2	115.1	86.3	105.8	104.5	90.2	110.9	111.3	118.4
IV	97.5	98.3	113.6	105.3	105.5	108.2	118.6	116.3	85.3	105.9	106.8	89.5	112.2	112.7	119.9
2006 I	97.4	98.1	114.4	105.8	106.0	111.1	121.1	117.5	84.6	107.0	103.6	89.0	112.2	112.4	119.9
II	96.6	97.8	115.5	106.5	106.5	110.4	124.3	119.1	82.9	107.2	103.2	88.7	112.7	112.7	120.3
III	95.9	97.3	115.4	107.0	106.6	111.0	126.8	120.3	82.9	107.6	104.1	90.3	113.1	113.2	120.8
IV	95.5	96.8	114.1	107.7	106.5	111.6	128.6	121.3	83.5	108.0	104.4	90.3	113.2	113.4	120.7
2007 I	95.4	96.9	116.1	108.3	107.3	113.0	130.4	122.9	84.3	109.0	107.7	91.5	114.9	115.0	

Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14I82657	V14I82897	V14I82880	V14I82793	V14I82794	V14I82833	V14I82844	V14I82870	V14I82615	V14I82623	V14I82626	V14I82627	V14I82618
2002	982,843	171,800	54,689	56,349	55,530	58,369	127,600	57,314	831,293	151,707	311,482	672,177	54,288
2003	1,002,936	170,465	56,627	58,603	57,301	59,249	130,879	58,750	847,701	153,365	315,935	687,921	57,482
2004	1,034,024	173,726	60,228	61,721	59,454	62,456	135,609	59,862	875,777	158,479	325,202	709,800	59,298
2005	1,062,951	174,987	63,689	65,997	62,219	64,745	140,544	60,704	902,519	160,794	331,595	732,506	62,359
2006	1,091,651 R	172,653 R	68,432	70,419 R	65,442	68,027	145,209 R	61,948	927,629 R	164,433	334,287 R	758,881 R	65,025 R
2004 M	1,029,128	172,379	59,942	60,547	58,723	62,285	135,147	59,333	871,209	158,128	323,946	706,143	58,591
J	1,035,188	175,656	59,740	61,345	58,893	61,971	135,426	60,070	876,045	159,342	326,758	709,341	58,714
J	1,037,464	175,122	60,150	62,268	59,559	62,111	135,785	60,167	878,104	159,561	326,571	711,855	59,608
A	1,039,685	174,725	60,546	62,462	59,833	62,479	136,173	60,243	880,282	159,618	326,797	713,877	59,445
S	1,041,836	175,100	60,922	62,478	60,301	63,032	136,578	60,295	882,655	159,434	327,016	715,842	59,899
O	1,041,168	173,366	60,972	62,318	60,777	62,851	136,984	60,189	883,009	158,463	326,280	715,937	59,980
N	1,043,485	172,349	61,334	63,727	60,640	63,215	137,474	60,193	884,646	159,125	326,091	718,494	60,199
D	1,045,289	173,169	61,835	64,146	59,843	63,600	137,826	60,179	886,177	159,391	326,715	719,668	60,645
2005 J	1,048,871	174,525	62,308	63,092	61,020	63,804	138,218	60,206	889,596	159,578	328,589	721,339	60,730
F	1,050,349	174,008	62,328	64,105	61,853	64,042	138,627	60,289	890,723	159,926	327,002	724,520	61,281
M	1,049,041	173,229	61,949	64,750	61,755	64,107	139,164	60,417	889,999	159,358	325,279	724,999	61,415
A	1,054,657	173,915	62,544	65,054	62,477	64,245	139,485	60,348	895,055	159,934	328,262	727,576	61,804
M	1,058,756	174,949	63,165	65,265	61,748	64,427	140,078	60,394	899,273	159,856	331,244	728,609	61,960
J	1,061,890	174,577	63,378	66,419	62,455	64,868	140,558	60,692	901,912	160,352	330,420	732,665	62,802
J	1,064,176	173,864	63,731	65,286	63,263	64,798	140,907	60,714	903,636	160,909	331,256	734,111	62,480
A	1,069,912	176,613	63,908	66,790	62,582	65,134	141,348	60,838	908,919	161,387	334,600	736,425	63,149
S	1,069,988	175,092	64,402	67,443	61,219	65,087	141,572	60,870	908,794	161,577	334,467	736,643	62,874
O	1,072,045	175,917	65,059	67,985	62,126	65,336	141,847	61,137	911,282	161,187	334,957	738,219	63,034
N	1,075,753	175,821	65,514	67,328	62,956	65,502	142,175	61,266	913,513	162,615	335,444	741,481	63,542
D	1,079,974	177,334	65,982	68,447	63,174	65,590	142,549	61,277	917,526	162,849	337,620	745,485	63,237
2006 J	1,082,513 R	177,279 R	66,707 R	69,596 R	63,775	66,176 R	143,101 R	61,379 R	919,612 R	163,298 R	336,303 R	747,457 R	63,963 R
F	1,085,413 R	175,760 R	67,313 R	69,569 R	63,958	66,421 R	143,513 R	61,524 R	922,202 R	163,615 R	336,978 R	749,701 R	63,912 R
M	1,086,979 R	174,624 R	67,736 R	69,537 R	64,760	66,698 R	143,808 R	61,742 R	923,740 R	163,654 R	336,329 R	751,980 R	64,243 R
A	1,089,155 R	173,057 R	67,940 R	70,287 R	65,612	67,262 R	144,216 R	61,774 R	925,390 R	164,171 R	335,145 R	755,442 R	64,320 R
M	1,089,887 R	173,125 R	67,871 R	71,083 R	65,342	67,456 R	144,544 R	61,833 R	925,784 R	164,494 R	333,969 R	757,418 R	64,736 R
J	1,089,732 R	173,098 R	68,146 R	70,499 R	65,320	67,539 R	144,938 R	61,870 R	925,575 R	164,544 R	333,587 R	757,663 R	65,021 R
J	1,093,202 R	173,289 R	68,264 R	71,228 R	65,669	68,103 R	145,323 R	61,924 R	929,072 R	164,546 R	334,942 R	759,767 R	65,356 R
A	1,096,831 R	172,321 R	68,784 R	72,114 R	66,120 R	68,494 R	145,720 R	61,961 R	932,845 R	164,441 R	335,349 R	763,031 R	65,416 R
S	1,092,847 R	169,390 R	69,029 R	70,202 R	66,200 R	69,127 R	146,116 R	62,062 R	928,662 R	164,596 R	331,526 R	763,006 R	65,461 R
O	1,093,963 R	168,270 R	69,401 R	69,712 R	65,899 R	69,365 R	146,573 R	62,157 R	929,476 R	164,891 R	332,105 R	763,531 R	65,899 R
N	1,097,391 R	170,250 R	69,653 R	70,116 R	65,660 R	69,718 R	146,999 R	62,495 R	932,437 R	165,361 R	332,485 R	766,620 R	65,897 R
D	1,101,902 R	171,371 R	70,335 R	71,287 R	66,988	69,961 R	147,656 R	62,660	936,747 R	165,590 R	332,730 R	770,954 R	66,093 R
2007 J	1,103,453 R	169,033 R	70,536 R	71,102 R	66,920	70,343 R	148,349 R	62,842 R	937,959 R	165,924 R	333,111 R	772,131 R	65,938 R
F	1,108,406 R	169,691 R	70,472 R	71,814 R	66,461	70,648 R	148,802 R	62,966 R	942,596 R	166,265 R	336,249 R	773,865 R	66,596 R
M	1,112,792 R	171,209 R	70,782 R	73,077 R	67,395	71,130 R	149,264 R	63,059 R	946,649 R	166,620 R	336,719 R	777,835 R	67,040 R
A	1,112,812 R	170,843 R	70,933 R	71,640 R	67,596 R	71,380 R	149,839 R	63,242 R	946,343 R	166,928 R	336,710 R	777,864 R	67,260 R
M	1,116,632	171,275	71,345	72,645	69,287	71,598	150,393	63,433	949,757	167,345	336,375	782,105	67,090

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées														
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi						Unemployed as % of labour force Chômeurs, en % de la population active						
			Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes	Men Hommes	Women Femmes	Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 Groupe d'âge : De 15 à 24 ans			
												Men Hommes	Women Femmes		
V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842	
1992	65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2
1994	65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8
1996	64.8	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9
2002	66.9	16,579	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4
2006	67.2	17,593	16,484	13,510	2,975	13,866	2,498	7,450	1,277	6,498	1,259	6.3	5.3	5.2	11.6
2004 J 19	67.7	17,219	15,966	13,023	2,942	13,504	2,462	7,216	1,255	6,258	1,236	7.3	6.4	5.9	13.0
J 17	67.5	17,182	15,969	12,984	2,984	13,487	2,482	7,241	1,253	6,248	1,228	7.1	5.8	6.0	13.0
A 21	67.3	17,168	15,956	12,982	2,974	13,479	2,477	7,256	1,263	6,247	1,218	7.1	5.7	6.0	13.2
S 18	67.4	17,206	16,004	13,056	2,948	13,545	2,459	7,254	1,263	6,263	1,224	7.0	5.8	5.8	13.0
O 16	67.5	17,245	16,021	13,070	2,951	13,551	2,471	7,286	1,257	6,260	1,219	7.1	5.8	5.9	13.3
N 13	67.5	17,272	16,030	13,062	2,968	13,554	2,476	7,272	1,260	6,283	1,215	7.2	6.1	6.0	13.0
D 11	67.4	17,262	16,042	13,067	2,974	13,585	2,457	7,280	1,253	6,283	1,225	7.1	6.1	5.8	12.7
2005 J 15	67.3	17,255	16,057	13,094	2,964	13,580	2,478	7,299	1,236	6,295	1,227	6.9	5.9	5.7	12.7
F 19	67.4	17,288	16,074	13,115	2,959	13,580	2,494	7,299	1,238	6,305	1,233	7.0	5.9	6.0	12.5
M 19	67.2	17,261	16,065	13,085	2,981	13,565	2,500	7,316	1,222	6,307	1,221	6.9	5.9	5.8	12.7
A 16	67.2	17,279	16,106	13,139	2,966	13,606	2,500	7,327	1,221	6,324	1,234	6.8	5.9	5.5	12.4
M 21	67.2	17,319	16,117	13,132	2,985	13,622	2,495	7,347	1,229	6,315	1,225	6.9	5.8	5.8	13.0
J 18	67.2	17,324	16,137	13,196	2,941	13,624	2,513	7,357	1,225	6,332	1,223	6.9	5.7	5.6	13.1
J 16	67.2	17,341	16,177	13,213	2,963	13,673	2,504	7,369	1,233	6,343	1,231	6.7	5.7	5.5	12.5
A 20	67.2	17,382	16,211	13,245	2,966	13,718	2,494	7,373	1,237	6,361	1,241	6.7	5.8	5.7	12.0
S 17	67.1	17,374	16,209	13,263	2,946	13,684	2,524	7,382	1,233	6,360	1,235	6.7	5.5	5.8	12.3
O 15	67.2	17,435	16,273	13,271	3,001	13,716	2,557	7,395	1,258	6,384	1,236	6.7	5.5	5.6	12.2
N 12	67.0	17,402	16,308	13,335	2,973	13,767	2,541	7,397	1,259	6,400	1,251	6.3	5.5	5.1	11.2
D 10	67.1	17,431	16,294	13,353	2,941	13,755	2,539	7,406	1,267	6,375	1,246	6.5	5.4	5.6	11.9
2006 J 21	67.2	17,476	16,330	13,382	2,948	13,796	2,534	7,402	1,263	6,413	1,252	6.6	5.5	5.4	12.3
F 18	67.0	17,458	16,351	13,351	3,001	13,812	2,539	7,412	1,277	6,412	1,250	6.3	5.4	5.3	11.4
M 18	67.2	17,515	16,404	13,395	3,009	13,893	2,510	7,414	1,302	6,432	1,256	6.3	5.3	5.3	11.6
A 15	67.2	17,533	16,419	13,424	2,996	13,898	2,521	7,422	1,278	6,468	1,252	6.4	5.3	5.3	11.5
M 20	67.3	17,590	16,513	13,573	2,939	14,020	2,493	7,462	1,285	6,501	1,265	6.1	5.2	5.1	11.2
J 17	67.2	17,576	16,501	13,494	3,007	14,043	2,458	7,453	1,276	6,502	1,270	6.1	5.2	5.1	11.1
J 15	67.3	17,633	16,498	13,512	2,986	14,042	2,456	7,453	1,270	6,518	1,258	6.4	5.4	5.4	11.9
A 19	67.2	17,627	16,492	13,560	2,931	14,007	2,484	7,456	1,265	6,513	1,258	6.4	5.4	5.3	12.1
S 16	67.2	17,642	16,513	13,552	2,961	14,020	2,493	7,461	1,263	6,534	1,255	6.4	5.5	5.0	12.2
O 14	67.1	17,649	16,564	13,622	2,943	14,086	2,479	7,471	1,279	6,545	1,270	6.1	5.4	4.9	11.3
N 11	67.2	17,693	16,588	13,604	2,984	14,106	2,482	7,493	1,281	6,559	1,255	6.2	5.3	5.0	11.7
D 9	67.2	17,716	16,640	13,637	3,003	14,112	2,528	7,504	1,286	6,588	1,263	6.1	5.3	4.9	11.2
2007 J 20	67.5	17,826	16,729	13,683	3,046	14,185	2,545	7,544	1,299	6,630	1,256	6.2	5.3	4.9	11.7
F 17	67.5	17,828	16,744	13,694	3,050	14,189	2,554	7,534	1,296	6,634	1,279	6.1	5.3	4.9	11.0
M 17	67.7	17,893	16,798	13,724	3,074	14,236	2,562	7,536	1,302	6,673	1,288	6.1	5.3	5.0	11.0
A 21	67.6	17,890	16,793	13,709	3,084	14,208	2,585	7,528	1,310	6,686	1,270	6.1	5.4	4.7	11.5
M 19	67.5	17,886	16,803	13,742	3,061	14,162	2,641	7,540	1,321	6,676	1,266	6.1	5.2	4.8	11.4
J 16	67.6	17,924	16,837	13,805	3,033	14,185	2,653	7,550	1,335	6,692	1,261	6.1	5.4	4.7	11.2

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,786	8.5
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,532	3,130	11.9	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1997	1,090	938	13.9	3,582	3,173	11.4	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,031	1,861	8.4
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,440	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,048	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2006	1,200	1,082	9.8	4,094	3,765	8.0	6,927	6,493	6.3	3,067	2,949	3.8	2,305	2,196	4.8
2004 J 19	1,208	1,077	10.8	4,016	3,676	8.5	6,792	6,321	6.9	2,958	2,811	5.0	2,246	2,080	7.4
J 17	1,212	1,085	10.5	4,018	3,678	8.5	6,782	6,331	6.7	2,944	2,801	4.9	2,227	2,074	6.8
A 21	1,208	1,078	10.8	4,006	3,682	8.1	6,768	6,311	6.8	2,959	2,820	4.7	2,226	2,066	7.2
S 18	1,208	1,080	10.6	4,034	3,696	8.4	6,762	6,323	6.5	2,977	2,829	5.0	2,226	2,076	6.7
O 16	1,201	1,077	10.3	4,050	3,699	8.6	6,790	6,341	6.6	2,969	2,825	4.9	2,235	2,080	7.0
N 13	1,206	1,077	10.7	4,066	3,704	8.9	6,802	6,337	6.8	2,975	2,834	4.7	2,224	2,078	6.6
D 11	1,203	1,079	10.3	4,035	3,688	8.6	6,816	6,342	6.9	2,975	2,839	4.6	2,233	2,093	6.2
2005 J 15	1,205	1,078	10.5	4,047	3,706	8.4	6,780	6,329	6.7	2,976	2,840	4.6	2,247	2,105	6.3
F 19	1,205	1,075	10.8	4,034	3,704	8.2	6,815	6,350	6.8	2,973	2,842	4.4	2,262	2,103	7.0
M 19	1,199	1,075	10.3	4,030	3,698	8.2	6,817	6,348	6.9	2,966	2,842	4.2	2,250	2,101	6.6
A 16	1,200	1,075	10.4	4,021	3,701	8.0	6,835	6,376	6.7	2,972	2,840	4.4	2,253	2,114	6.2
M 21	1,199	1,078	10.1	4,020	3,670	8.7	6,873	6,397	6.9	2,967	2,844	4.1	2,261	2,128	5.9
J 18	1,199	1,073	10.5	4,032	3,703	8.2	6,867	6,398	6.8	2,966	2,839	4.3	2,260	2,124	6.0
A 16	1,199	1,078	10.1	4,056	3,722	8.3	6,847	6,394	6.6	2,973	2,854	4.0	2,266	2,129	5.9
J 20	1,199	1,076	10.3	4,084	3,740	8.4	6,855	6,405	6.6	2,975	2,850	4.2	2,269	2,140	5.7
S 17	1,201	1,071	10.8	4,068	3,729	8.3	6,869	6,434	6.3	2,975	2,841	4.5	2,262	2,134	5.6
O 15	1,206	1,074	10.9	4,084	3,740	8.4	6,899	6,458	6.4	2,981	2,851	4.4	2,265	2,148	5.2
N 12	1,204	1,082	10.1	4,065	3,743	7.9	6,860	6,450	6.0	2,992	2,864	4.3	2,282	2,170	4.9
D 10	1,200	1,075	10.4	4,089	3,751	8.3	6,860	6,431	6.3	3,000	2,870	4.3	2,281	2,167	5.0
2006 J 21	1,202	1,080	10.1	4,090	3,745	8.4	6,899	6,453	6.5	3,002	2,883	4.0	2,283	2,169	5.0
F 18	1,209	1,085	10.3	4,084	3,749	8.2	6,862	6,435	6.2	3,021	2,907	3.8	2,283	2,176	4.7
M 18	1,206	1,083	10.2	4,099	3,755	8.4	6,892	6,467	6.2	3,028	2,912	3.8	2,290	2,187	4.5
A 15	1,212	1,089	10.1	4,067	3,731	8.3	6,914	6,484	6.2	3,045	2,924	4.0	2,295	2,191	4.5
M 20	1,205	1,088	9.7	4,085	3,764	7.9	6,930	6,517	6.3	3,069	2,952	3.8	2,301	2,192	4.7
J 17	1,195	1,079	9.7	4,086	3,770	8.0	6,931	6,514	6.0	3,064	2,948	3.8	2,290	2,191	4.3
J 15	1,192	1,073	10.0	4,102	3,771	8.1	6,964	6,510	6.5	3,070	2,948	4.0	2,306	2,196	4.8
A 19	1,193	1,072	10.1	4,092	3,768	7.9	6,939	6,495	6.4	3,096	2,960	4.4	2,308	2,197	4.8
S 16	1,191	1,076	9.7	4,105	3,777	8.0	6,946	6,489	6.6	3,085	2,968	3.8	2,315	2,203	4.8
O 14	1,196	1,082	9.5	4,102	3,785	7.7	6,930	6,491	6.3	3,095	2,991	3.4	2,325	2,215	4.7
N 11	1,196	1,085	9.3	4,109	3,783	7.9	6,951	6,509	6.4	3,111	3,000	3.6	2,326	2,210	4.7
D 9	1,200	1,087	9.4	4,096	3,789	7.5	6,969	6,547	6.1	3,111	2,999	3.6	2,341	2,219	5.2
2007 J 20	1,210	1,092	9.8	4,120	3,804	7.7	7,001	6,554	6.4	3,144	3,028	3.7	2,352	2,250	4.3
F 17	1,206	1,099	8.9	4,122	3,799	7.8	7,003	6,560	6.3	3,149	3,033	3.7	2,347	2,253	4.0
M 17	1,207	1,096	9.2	4,144	3,828	7.6	7,044	6,573	6.5	3,154	3,037	3.7	2,357	2,265	3.9
A 21	1,211	1,103	8.9	4,139	3,839	7.2	7,023	6,556	6.6	3,164	3,046	3.7	2,354	2,249	4.4
M 19	1,205	1,095	9.1	4,134	3,837	7.2	7,012	6,568	6.3	3,173	3,040	4.2	2,362	2,263	4.2
J 16	1,203	1,096	8.9	4,145	3,859	6.9	7,033	6,573	6.5	3,178	3,049	4.1	2,365	2,260	4.4

Residential construction Construction résidentielle

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Not seasonally adjusted Données non désaisonnalisées

Starts Mises en chantier

Vacancies at end of period
Logements inoccupés
en fin de période

Total	Urban centres Centres urbains								Logements inoccupés en fin de période	
	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
155.4	65.4	64.4	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
138.3	68.3	50.5	118.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	12.4	6.3	7.9
152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	6.3	8.6
232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
224.0	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
228.4	94.1	100.9	195.0	8.2	39.5	67.8	47.0	32.6	5.8	9.6
223.3	108.8	80.5	189.3	8.3	44.8	75.7	33.6	26.9	4.9	6.6
254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0	6.6
235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9
229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
199.8	89.2	82.1	171.3	7.0	41.3	64.0	32.3	26.7	5.6	8.5
214.8	91.0	95.3	186.3	7.8	42.1	72.9	35.3	28.2	5.7	8.6
212.8	93.0	91.3	184.3	7.1	35.1	71.2	39.5	31.4	5.7	9.3
240.1	99.7	106.7	206.4	9.0	47.8	81.0	41.5	27.1	5.5	9.5
224.2	97.2	93.3	190.5	10.2	35.7	66.9	44.7	33.0	5.3	9.3
233.6	96.8	103.1	199.9	7.1	40.2	88.7	35.2	28.7	5.3	9.0
243.8	91.4	121.8	213.2	7.8	48.3	87.9	37.3	31.9	5.1	9.5
209.8	86.2	93.0	179.2	9.6	36.7	61.5	38.9	32.5	4.9	9.5
234.7	95.6	108.5	204.1	7.5	47.6	67.1	46.9	35.0	4.9	8.9
212.0	91.5	87.4	178.9	10.1	39.7	54.8	40.8	33.5	5.1	8.4
227.4	94.9	99.4	194.3	7.9	39.5	75.9	41.1	29.9	5.1	8.7
234.7	99.5	102.1	201.6	7.3	39.4	79.3	40.6	35.0	5.1	8.6
246.8	112.5	103.2	215.7	13.1	41.6	87.8	41.6	31.6	5.0	8.0
238.1	106.1	100.9	207.0	10.5	38.2	73.7	46.7	37.9	4.9	8.3
247.4	96.2	120.1	216.3	8.7	46.1	69.5	54.1	37.9	4.9	8.5
222.9	93.0	95.4	188.4	8.3	35.9	63.8	44.5	35.9	4.9	8.3
223.3	91.4	97.4	188.8	7.6	37.1	70.3	47.6	26.2	5.2	8.3
237.0	92.2	110.3	202.5	8.7	37.0	72.6	53.1	31.1	5.0	8.0
236.0	92.0	111.8	203.8	8.8	33.7	74.6	49.1	37.6	4.9	8.1
214.7	93.7	88.8	182.5	7.1	40.5	61.8	43.9	29.2	5.0	7.9
207.9	94.3	81.4	175.7	7.8	36.5	58.8	43.0	29.6	5.1	7.9
224.9	92.7	101.1	193.8	6.8	46.1	65.0	42.2	33.7	5.6	8.3
229.1	89.4	108.6	198.0	8.4	40.8	63.3	54.6	30.9	5.8	9.1
212.6	86.9	94.6	181.5	6.9	40.2	61.1	43.4	29.9	5.8	9.6
253.3	91.7	125.5	217.2	9.1	41.3	79.4	52.9	34.5	6.0	9.1
199.3	80.6	82.6	163.2	8.9	35.5	51.1	39.5	28.2	6.1	8.5
214.0	85.3	92.6	177.9	6.5	39.6	50.8	49.5	31.5	6.1	8.2
218.8R	88.4	97.8R	186.2R	6.5	40.0	57.6R	51.1	31.0	6.1	7.5
235.2	90.3	112.3R	202.6R	7.4	41.4	70.3R	50.0	33.5	6.1	7.9
225.3R	92.2	100.5R	192.7R	7.9	46.7	56.5R	47.1	34.5	5.6	8.3
215.6	89.7	92.1	181.8	7.6	40.7	59.1	42.7	31.7		

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding eight of the most volatile components Indice global hors huit des composantes les plus volatiles	Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimenta- tion, énergie et effet des impôts indirects	Goods Biens			
									Total Total	Non- durable Biens non durables	Semi- durable Biens semi- durables	Durable Biens durables
	V41690914	V41755377	V41690925	V41690926	V41690915	V41691239	V41690924	V41755378				
1992	84.0	83.8	83.3	83.6	83.1	77.2	85.1	84.7	86.4	83.8	92.5	90.4
1993	85.6	85.2	85.2	85.3	84.5	78.1	86.8	86.2	87.8	85.2	93.4	92.5
1994	85.7	86.4	86.8	86.9	84.9	78.6	86.9	87.6	86.8	81.6	94.2	96.0
1995	87.6	88.3	88.7	88.8	86.9	79.6	88.8	89.6	88.4	82.9	94.9	99.0
1996	88.9	89.6	90.2	90.3	88.0	81.9	90.1	90.9	89.9	84.4	95.4	100.8
1997	90.4	91.0	91.9	92.0	89.4	83.9	91.5	92.3	91.2	86.0	97.0	101.6
1998	91.3	91.8	93.2	90.9	93.2	80.5	92.7	93.4	91.4	86.1	97.7	101.5
1999	92.9	93.4	94.5	92.0	94.5	85.0	94.0	94.7	93.1	88.4	99.2	101.5
2000	95.4	95.9	97.7	95.7	93.3	98.8	95.5	96.2	96.0	93.3	99.6	100.8
2001	97.8	98.2	97.7	97.7	97.4	102.0	97.3	97.9	98.4	97.4	100.3	100.1
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2003	102.8	102.6	102.2	101.7	101.7	107.9	102.5	101.9	104.3	101.9	99.2	99.2
2004	104.7	104.4	103.8	103.8	103.8	115.2	103.9	103.5	103.4	107.9	98.2	97.5
2005	107.0	106.7	105.5	105.5	106.4	126.3	105.3	104.8	105.8	112.6	97.7	96.9
2006	109.1	109.1	107.2	107.5	108.9	132.8	106.9	106.8	107.1	115.9	96.2	96.2
2004 J	104.8	104.5	103.8	103.8	103.7	119.4	103.8	103.4	103.9	108.7	98.5	97.8
2004 J	104.8	104.5	104.0	104.0	103.9	117.5	103.9	103.5	103.6	108.1	97.7	98.3
2004 A	104.7	104.4	103.9	103.8	104.3	117.6	103.8	103.4	103.2	108.0	97.6	97.1
2004 S	104.8	104.5	104.1	104.0	104.7	117.0	104.1	103.7	103.4	108.4	97.7	97.0
2004 O	105.2	104.9	104.2	104.2	105.3	119.5	104.1	103.8	104.1	109.6	98.4	96.4
2004 N	105.7	105.4	104.5	104.5	105.6	117.1	104.4	104.0	104.6	110.2	97.8	97.3
2004 D	105.8	105.5	104.7	104.7	105.6	113.6	104.6	104.2	104.4	109.7	97.8	97.9
2005 J	105.6	105.3	104.7	104.8	105.0	115.0	104.7	104.3	103.9	109.1	97.5	97.3
2005 F	105.8	105.5	104.9	104.9	105.1	117.5	104.8	104.4	104.4	110.1	98.2	97.0
2005 M	106.1	105.8	105.1	105.1	105.5	121.0	104.9	104.5	105.0	111.1	98.7	96.8
2005 A	106.5	106.2	105.2	105.2	106.2	124.9	104.9	104.5	105.2	111.9	97.8	96.4
2005 M	106.4	106.1	105.2	105.3	106.4	122.5	105.0	104.6	104.7	111.1	97.9	96.5
2005 J	106.7	106.4	105.4	105.4	106.5	124.1	105.1	104.7	105.1	111.6	97.9	96.7
2005 J	107.0	106.7	105.4	105.4	106.7	128.3	105.1	104.7	105.4	112.5	97.6	96.4
2005 A	107.4	107.1	105.7	105.7	107.0	132.2	105.4	105.0	106.4	113.7	97.7	97.1
2005 S	108.3	108.0	105.8	105.8	106.9	142.1	105.6	105.2	108.3	116.9	98.1	97.0
2005 O	107.9	107.6	106.0	105.9	107.2	135.6	105.6	105.2	107.3	115.3	97.4	97.0
2005 N	107.9	107.6	106.2	106.2	107.1	127.4	105.9	105.5	106.7	114.2	96.4	97.5
2005 D	108.0	107.7	106.3	106.3	107.2	125.2	106.0	105.6	106.7	114.1	97.5	97.5
2006 J	108.5	108.2	106.5	106.5	108.1	132.7	106.1	105.7	107.7	115.9	96.9	97.3
2006 F	108.3	108.0	106.7	106.6	108.2	127.1	106.2	105.8	106.8	114.7	96.4	97.3
2006 M	108.6	108.3	106.9	106.8	108.1	130.0	106.4	106.0	107.0	115.0	96.7	97.1
2006 A	109.1	108.8	106.9	106.9	108.0	138.9	106.9	106.2	107.7	116.6	96.3	96.8
2006 M	109.4	109.1	107.2	107.3	108.2	139.8	106.8	106.7	107.7	116.8	96.7	96.4
2006 J	109.4	109.1	107.2	107.3	108.5	138.4	106.8	106.4	107.5	116.5	96.1	96.1
2006 J	109.4	109.6	107.0	107.6	108.7	142.0	106.6	106.8	107.7	117.3	95.8	95.8
2006 A	109.4	109.6	107.3	107.8	109.2	141.7	106.9	107.1	107.9	117.5	96.1	95.8
2006 S	109.1	109.3	107.7	108.2	109.8	128.8	107.2	107.4	106.5	114.8	95.9	95.9
2006 O	109.0	109.2	107.8	108.4	110.1	123.8	107.4	107.6	106.0	113.8	95.8	96.1
2006 N	109.4	109.6	107.8	108.4	110.2	123.8	107.4	107.6	106.5	115.2	96.0	94.9
2006 D	109.7	109.9	108.0	108.5	109.8	127.1	107.6	107.8	106.8	116.3	95.1	95.2
2007 J	110.0	110.3	108.2	108.8	110.6	125.2	107.9	108.1	106.7	115.4	96.1	95.3
2007 F	110.6R	110.9R	108.5R	109.1R	112.5	127.1	108.1R	108.3R	107.8	117.6	95.6	95.5
2007 M	111.1R	111.4R	108.7	109.3	112.2R	135.9	108.3	108.5	108.6	119.2	95.3	95.4
2007 A	111.3	111.5	109.0	109.6	112.2	139.1	108.7	108.9	108.7	119.9	95.4	95.3
2007 M	111.6	111.8	109.1	109.7	112.8	142.0	108.8	109.0	108.9	119.6	96.2	95.4
2007 J	111.6	111.8	109.3	109.9	112.0	140.1	109.1	109.3	108.5	119.1	95.1	95.6

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted Données non désaisonnalisées					Wage settlements, excluding COLA compound average annual increase in base rates (%)			Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982-90 = 100, U.S. dollar terms Indice des prix des produits de base: 1982-1990 = 100, en dollars É.-U.					Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %					
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Total	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.7
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.9
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	106.0
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	665.29	19.27	108.1
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	679.27	19.64	110.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	688.28	19.88	112.7
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.1	702.82	20.29	115.8
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	725.34	21.08	119.4
2006	193.2	153.4	260.0	119.3	168.7	2.5	2.6	2.1	747.01	21.64	122.7
2005 J	174.7	126.6	256.0	116.5	131.4				727.71	21.04	120.2
A	189.7	126.5	296.7	116.2	131.4				730.56	21.06	119.5
S	208.0	128.1	343.4	115.2	134.2	2.9	2.9	2.8	735.37	21.16	119.9
O	210.3	128.4	349.2	116.2	134.1				733.94	21.24	120.5
N	190.7	130.6	292.3	116.5	137.2				734.90	21.26	120.8
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	738.80	21.60	121.6
2006 J	193.6	138.7	286.4	115.8	149.1				738.50	21.56	121.7
F	185.5	140.4	261.7	116.4	151.3				741.20	21.61	122.2
M	183.4	140.4	256.0	114.5	152.0	2.2	2.2	2.5	742.51	21.50	121.3
A	195.7	149.5	273.6	116.0	164.5				743.82	21.56	121.8
M	198.1	159.0	263.9	119.8	176.5				744.15	21.28	121.4
J	194.6	153.7	263.3	124.7	166.8	2.7	2.7	2.2	746.14	21.55	122.9
J	200.8	159.0	271.4	124.3	174.5				744.33	21.41	122.4
A	204.2	158.4	281.4	118.8	176.1				747.16	21.54	122.5
S	185.4	158.6	230.2	119.7	176.0	2.6	2.7	2.5	749.35	21.70	123.0
O	186.1	159.6	230.5	120.3	177.2				752.79	21.82	123.7
N	195.3	161.3	252.5	121.0	179.3				752.84	21.88	123.8
D	195.0	162.5	249.6	120.4	181.3	2.1	2.9	1.4	761.27	22.22	125.7
2007 J	186.8	161.3	229.5	118.7	180.2				760.96	22.25	125.2
F	200.6	165.4	259.8	125.6	183.1				763.57	22.45	126.2
M	200.0	169.2	251.6	128.9	187.1	3.1	3.3	2.7	763.77	22.37	125.6
A	209.2	176.0	264.8	132.7	195.4				765.73R	22.42R	126.4R
M	210.1	177.7	264.2	134.3	197.1				765.78	22.45	127.3
J	208.7	172.3	269.9	136.6	188.3						
J	207.6	170.7	269.7	138.6	185.2						
2007 M 2	211.2	177.7	267.5	135.4	196.5						
9	210.0	180.0	260.0	135.1	200.1						
16	210.0	178.7	262.4	133.6	198.8						
23	211.1	176.6	269.2	133.0	196.0						
30	208.6	175.5	264.1	134.3	193.9						
J 6	211.5	176.4	270.4	135.1	194.8						
13	208.2	171.8	269.4	134.8	188.3						
20	210.4	172.4	274.3	137.7	188.0						
27	206.4	170.5	266.7	138.3	185.0						
J 4	206.1R	170.8R	265.2R	137.6R	185.8R						
11	207.5	171.6	267.9	139.6	186.0						
18	207.7	170.3	270.5	138.3	184.7						
25	208.1	171.3	269.9	137.9	186.3						
A 1	208.2	168.7	274.7	139.2	182.0						
8	205.7	167.7	269.5	141.4	179.6						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS		Canadian dollar effective exchange rate index (CERI) 1992=100* Indice de taux de change effectif du dollar canadien (TCEC) 1992=100*	
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers			
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant						Canadian dollars per unit En dollars canadiens par unité			
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro** Euro (UEM)**	British pound Livres sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais		
	V37433	V37434	V37432	V37426			V121742	V37430	V37453	V37454	V37429	V37456				
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.29
1995	1.4267	1.3275	1.3640	1.3726	0.36	0.02	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.31
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.66
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.95052	88.89
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	83.84
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	83.56
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.98821	84.61
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	81.97
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	80.56
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	88.78
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			1.0473	0.012035	1.92685	94.15
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.9746	0.011035	1.78090	101.00
2006	1.1794	1.0948	1.1654	1.1341	-0.31	-0.29	0.8581	0.8818	1.4237	2.0886			0.9050	0.009753	1.66842	107.89
2005 A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.31	0.8424	0.8306	1.4808	2.1616			0.9538	0.010890	1.76659	101.53
S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	2.1275			0.9298	0.010590	1.72535	103.90
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	2.0784			0.9145	0.010251	1.70176	104.39
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482			0.9007	0.009969	1.68576	104.42
D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277			0.8897	0.009797	1.66157	106.11
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464			0.9059	0.010025	1.67556	106.05
F	1.1614	1.1352	1.1366	1.1489	-0.28	-0.27	0.8798	0.8704	1.3716	2.0079			0.8801	0.009746	1.64935	107.11
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185			0.8868	0.009869	1.66557	106.32
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229			0.8921	0.009777	1.66037	107.38
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0731			0.9094	0.009927	1.65177	109.85
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531			0.9040	0.009717	1.64625	109.84
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829			0.9124	0.009756	1.66832	108.31
A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170			0.9075	0.009642	1.66261	109.05
S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	2.1026			0.8961	0.009522	1.65324	109.51
O	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861	1.4239	2.1176			0.8956	0.009515	1.66301	108.39
N	1.1495	1.1256	1.1422	1.1362	-0.31	-0.31	0.8755	0.8801	1.4650	2.1737			0.9204	0.009692	1.69276	107.33
D	1.1670	1.1380	1.1654	1.1530	-0.31	-0.30	0.8581	0.8673	1.5230	2.2635			0.9534	0.009835	1.73893	105.36
2007 J	1.1848	1.1630	1.1770	1.1759	-0.26	-0.31	0.8496	0.8504	1.5275	2.3035			0.9458	0.009763	1.75767	103.69
F	1.1878	1.1565	1.1698	1.1707	-0.31	-0.31	0.8548	0.8542	1.5315	2.2927			0.9448	0.009718	1.75262	104.06
M	1.1817	1.1500	1.1546	1.1682	-0.31	-0.31	0.8661	0.8560	1.5473	2.2748			0.9592	0.009963	1.76114	104.06
A	1.1600	1.1048	1.1101	1.1343	-0.30	-0.30	0.8604	0.8816	1.5333	2.2557			0.9359	0.009538	1.72421	106.88
M	1.1163	1.0666	1.0696	1.0949	-0.27	-0.29	0.9349	0.9133	1.4801	2.1731			0.8967	0.009066	1.66181	110.85
J	1.0760	1.0536	1.0654	1.0652	-0.22	-0.24	0.9386	0.9388	1.4295	2.1161			0.8639	0.008682	1.60981	114.05
J	1.0701	1.0341	1.0668	1.0503	-0.19	-0.19	0.9374	0.9521	1.4417	2.1377			0.8701	0.008651	1.60651	115.19
2007 J 6	1.0710	1.0548	1.0580	1.0615	-0.25	-0.26	0.9452	0.9421	1.4308	2.1098			0.8680	0.008727	1.60814	114.32
13	1.0740	1.0572	1.0665	1.0630	-0.24	-0.24	0.9376	0.9407	1.4201	2.0966			0.8594	0.008729	1.60386	114.34
20	1.0753	1.0604	1.0670	1.0674	-0.23	-0.23	0.9372	0.9369	1.4285	2.1156			0.8598	0.008647	1.60976	113.87
27	1.0760	1.0665	1.0702	1.0706	-0.22	-0.23	0.9344	0.9341	1.4386	2.1372			0.8689	0.008666	1.61898	113.47
J 4	1.0660	1.0536	1.0586	1.0607	-0.22	-0.21	0.9446	0.9428	1.4378	2.1321			0.8687	0.008633	1.61056	114.31
11	1.0596	1.0463	1.0538	1.0521	-0.20	-0.20	0.9489	0.9505	1.4374	2.1244			0.8674	0.008571	1.60307	115.19
18	1.0515	1.0416	1.0446	1.0450	-0.19	-0.19	0.9573	0.9569	1.4407	2.1316			0.8694	0.008557	1.60104	115.79
25	1.0498	1.0341	1.0407	1.0423	-0.18	-0.18	0.9609	0.9594	1.4382	2.1423			0.8647	0.008607	1.59945	116.01
A 1	1.0701	1.0481	1.0575	1.0601	-0.18	-0.18	0.9456	0.9433	1.4513	2.1559			0.8806	0.008924	1.62299	114.12
8	1.0586	1.0462	1.0487	1.0527	-0.18	-0.18	0.9536	0.9499	1.4483	2.1405			0.8792	0.008845	1.61370	114.87

* The CERI replaces the C 6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/taux/ceri.html

** January 1, 2007, the Slovenia Tolar was replaced by the Euro.

* Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html

** L'euro a remplacé le tolar slovène le 1^{er} janvier 2007.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total quota holdings of SDRs Avoirs en DTS	Canada's quota-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	V122397	V122398	V122399	V122400	V122401	V122396								
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4	-77,777.0	689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8	-77,777.0	623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2	-77,777.0	836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5	-77,777.0	852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0	-77,777.0	1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	1,260.0	3,164.0	28,646.0	20,931.3	779.3	-38.7	383.3	4,320.3	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	4,320.3	4,063.9		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	4,320.3	4,063.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	4,320.3	4,063.9		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	4,320.3	4,063.9		2,589.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	4,320.3	4,219.6		2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	4,320.3	4,388.9		980.3
2006	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	4,320.3	5,815.8		553.4
2004 J	16,747.0	14,299.0	43.0	845.0	3,267.0	35,201.0	24,145.3	779.3	-199.9	579.4	4,320.3	4,128.2		2,241.0
2004 A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	24,567.9	779.3	-192.3	587.0	4,320.3	4,079.1		2,290.1
2004 S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	4,320.3	4,192.2		2,177.0
2004 N	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	4,320.3	4,192.6		2,170.6
2004 D	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	4,320.3	4,198.6		2,149.6
2005 J	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	4,320.3	4,219.6		2,149.6
2005 F	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	4,320.3	4,228.2		2,141.0
2005 M	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	4,320.3	4,275.2		2,094.0
2005 J	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	4,320.3	4,275.2		2,094.0
2005 M	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	4,320.3	4,275.2		1,910.0
2005 J	16,783.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	4,320.3	4,459.2		1,705.3
2005 A	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	4,320.3	4,663.9		1,447.4
2005 J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	4,320.3	4,921.8		1,447.4
2005 A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	4,320.3	4,921.8		1,447.4
2005 S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	4,320.3	4,921.8		1,447.4
2005 O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	4,320.3	4,887.4		1,481.8
2005 N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	4,320.3	4,887.4		1,431.8
2005 D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	4,320.3	5,388.9		980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	4,320.3	5,648.5		720.7
2006 F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	4,320.3	5,648.5		720.7
2006 M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	4,320.3	5,648.5		719.3
2006 A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	638.0	4,320.3	5,649.9		738.3
2006 J	17,846.0	15,715.0	71.0	949.0	1,103.0	35,685.0	23,882.0	779.3	-144.3	635.0	4,320.3	5,630.9		738.3
2006 M	17,671.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,275.2	779.3	-144.3	635.0	4,320.3	5,630.9		738.3
2006 J	17,712.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,524.6	779.3	-144.3	637.6	4,320.3	5,630.9		738.3
2006 A	17,010.0	16,277.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	4,320.3	5,630.9		738.3
2006 S	16,755.0	17,166.0	65.0	941.0	1,090.0	36,017.0	24,395.6	779.3	-141.7	637.6	4,320.3	5,630.9		738.3
2006 O	16,256.0	17,432.0	66.0	944.0	945.0	35,643.0	24,082.5	779.3	-141.7	637.6	4,320.3	5,630.9		738.3
2006 N	16,423.0	18,152.0	70.0	965.0	867.0	36,477.0	24,193.3	779.3	-139.0	640.3	4,320.3	5,793.9		575.3
2006 D	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	4,320.3	5,815.8		553.4
2007 J	16,679.0	17,379.0	71.0	954.0	825.0	35,908.0	24,096.9	779.3	-139.0	640.3	4,320.3	5,815.8		553.4
2007 F	16,771.0	17,781.0	72.0	966.0	720.0	36,310.0	24,130.7	779.3	-137.5	641.8	4,320.3	5,815.8		478.4
2007 M	19,548.0	17,991.0	72.0	976.0	722.0	39,309.0	26,029.2	779.3	-133.2	646.1	4,320.3	5,890.8		478.4
2007 A	19,982.0	18,435.0	74.0	978.0	714.0	40,183.0	26,363.7	779.3	-136.9	641.8	4,320.3	5,900.8		478.4
2007 M	20,088.0	18,271.0	72.0	972.0	693.0	40,096.0	26,503.4	779.3	-136.9	642.4	4,320.3	5,910.8		458.4
2007 J	19,487.0	18,186.0	71.0	974.0	695.0	39,413.0	26,005.4	779.3	-136.9	642.4	4,320.3	5,910.8		458.4
2007 J	20,067.0	18,494.0	73.0	984.0	685.0	40,303.0	26,320.8	779.3	-136.9	642.4	4,320.3	5,921.6		447.6

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions		Balance des invisibles			Investment income		Revenus de placements			Balance Solde		
	Exports Exportations	Imports Importations	Balance Solde	Services	Services	Payments Total	Paielements Of which: Travel Dont : Voyages	Balance Solde	Receipts	Recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres revenus		Payments Intérêts	Paielements Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements
				Receipts	Recettes				Receipts	Recettes						
				Total	Total				Total	Total						
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430			
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464	
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731	
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502	
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260	
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625	
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941	
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,787	26,511	10,743	40,619	-26,832	
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	10,743	40,619	-26,832	
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889	
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191	
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,751	-29,395	
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882	
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627	
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613	
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109	
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330	
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297	
2003	399,122	342,710	56,413	61,781	14,776	73,302	18,727	-11,521	2,303	26,950	29,253	27,463	31,821	59,284	-30,031	
2004	429,067	363,308	65,759	64,690	16,745	76,680	20,747	-11,990	3,168	35,001	38,169	26,289	36,180	62,468	-24,299	
2005	451,783	388,282	63,501	66,979	16,674	79,141	22,059	-12,162	4,698	43,514	48,213	24,870	45,866	70,735	-22,522	
2006	455,696	404,395	51,302	67,230	16,598	82,394	23,311	-15,165	7,568	54,030	61,599	23,790	49,655	73,446	-11,847	
2001 III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336	
2001 IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368	
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776	
2002 II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556	
2002 III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	61,912	-31,796	
2002 IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060	
2003 I	424,400	361,968	62,436	63,236	16,364	72,096	18,716	-8,860	2,492	23,084	25,576	28,584	34,848	63,432	-37,856	
2003 II	387,340	341,296	46,048	59,404	13,604	70,736	17,004	-11,332	2,104	25,432	27,536	27,628	31,284	58,912	-31,376	
2003 III	390,768	331,420	59,348	61,072	13,988	74,148	19,040	-13,076	2,288	29,232	31,520	27,336	31,032	58,368	-26,848	
2003 IV	393,980	336,156	57,824	63,412	15,148	76,228	20,152	-12,816	2,328	30,052	32,380	26,304	30,120	56,244	-24,044	
2004 I	405,376	341,456	63,920	63,340	16,004	76,192	20,504	-12,852	2,620	33,196	35,816	26,344	32,588	58,932	-23,116	
2004 II	446,008	367,964	78,044	64,724	16,716	77,236	21,068	-12,512	3,196	35,376	38,572	26,592	42,876	69,468	-30,896	
2004 III	441,924	375,912	66,008	64,940	16,868	76,468	20,564	-11,528	3,228	34,580	37,808	26,500	36,984	63,484	-25,672	
2004 IV	422,964	367,900	55,064	65,756	17,396	76,824	20,856	-11,072	3,628	36,852	40,480	25,720	32,272	57,992	-17,512	
2005 I	429,556	379,540	50,016	66,272	17,096	77,448	21,800	-11,176	4,096	39,036	43,132	25,064	41,016	66,080	-22,948	
2005 II	440,144	385,460	54,684	66,336	16,476	79,072	21,928	-12,540	4,088	43,728	47,816	25,392	48,332	73,724	-25,908	
2005 III	458,508	390,324	68,184	67,080	16,624	79,376	21,960	-12,296	4,936	44,360	49,296	24,812	47,240	72,052	-22,752	
2005 IV	478,920	397,800	81,120	68,032	16,500	80,668	22,548	-12,636	5,672	46,932	52,604	24,212	46,876	71,088	-18,480	
2006 I	454,460	392,492	61,968	66,400	16,332	80,424	22,680	-14,024	6,240	49,328	55,568	23,196	43,116	66,312	-10,744	
2006 II	449,128	400,512	48,616	67,616	16,852	81,736	22,740	-14,120	7,240	57,292	62,592	23,252	51,788	75,040	-17,748	
2006 III	457,176	411,872	45,300	67,572	16,712	82,928	23,496	-15,356	8,064	57,928	65,992	23,956	49,080	73,036	-7,044	
2006 IV	462,024	412,700	49,324	67,328	16,496	84,496	24,324	-17,160	8,456	59,088	67,540	24,756	54,636	79,392	-11,852	
2007 I	480,196	422,300	57,900	68,620	16,452	84,840	23,924	-16,216	9,036	54,852	63,888	24,920	53,496	78,416	-14,532	

Non-merchandise transactions Balance des invisibles					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,890	2,507	6,902	4,333	-12	-37,533	19,778	2002
6,743	2,587	6,955	4,030	-212	-41,764	14,649	2003
7,155	2,513	7,574	4,529	-419	-36,708	29,051	2004
8,176	2,697	9,051	5,172	-875	-35,558	27,943	2005
9,682	2,680	10,394	6,913	-712	-27,724	23,578	2006
7,012	2,500	5,388	2,980	1,620	-45,156	15,148	2001 III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228	IV
6,860	2,680	6,828	4,080	36	-33,520	28,960	2002 I
6,332	2,360	6,560	4,424	-228	-34,208	20,912	II
6,872	2,580	7,172	4,496	-296	-40,348	15,940	III
7,492	2,408	7,048	4,332	444	-42,060	13,300	IV
6,872	2,852	6,900	4,088	-24	-46,744	15,692	2003 I
6,624	2,456	7,108	3,956	-484	-43,192	2,856	II
6,764	2,640	6,932	3,960	-168	-40,092	19,256	III
6,712	2,400	6,880	4,116	-168	-37,028	20,796	IV
6,916	2,652	7,020	4,332	-104	-36,072	27,848	2004 I
7,300	2,436	7,760	4,580	-460	-43,868	34,176	II
7,388	2,592	7,396	4,560	-8	-37,208	28,800	III
7,016	2,368	8,120	4,644	-1,104	-29,684	25,380	IV
8,176	2,844	9,664	4,936	-1,488	-35,612	14,404	2005 I
8,212	2,580	8,656	5,180	-444	-38,888	15,796	II
8,504	2,796	8,860	5,324	-360	-35,412	32,772	III
7,816	2,568	9,020	5,244	-1,204	-32,320	48,800	IV
10,508	2,960	11,860	8,152	-1,348	-26,116	35,852	2006 I
9,128	2,576	8,556	5,320	572	-31,296	17,320	II
9,008	2,692	9,252	5,668	-244	-22,640	22,660	III
10,084	2,492	11,908	8,516	-1,828	-30,836	18,488	IV
10,112	3,052	11,296	7,632	-1,180	-31,928	25,972	2007 I

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)																					
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes		Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total							
										Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions												
		V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588				
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902				
1987		3,717	-9,441	-2,940	-1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063				
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511				
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806				
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	13,195	5,642	10,587	647	38,664	25,167	-2,032				
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162				
1992		4,974	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470				
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,305	310	50,706	34,467	-6,374				
1994		10,241	-12,694	-8,927	19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	9,065	20,868	1,165	56,550	17,762	-32				
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805				
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633				
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367				
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	-13,209	-17,462	1,377	24,415	-12,481	9,912				
1999		5,049	-25,625	-23,101	13,742	-8,818	2,336	-41,946	36,762	14,346	7,602	33,963	-38,964	824	2,434	-1,261	114,969	-21,756	-7,514				
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	-7,349	17,775	-5,843	92,555	-15,623	-9,481				
2001		5,752	-55,800	-37,573	-10,223	-3,553	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	1,833	14,965	-6,846	61,487	-17,208	-2,570				
2002		4,936	-42,015	29,319	-2,743	398	9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	-1,646	20,496	-2,904	47,789	-15,711	1,062				
2003		4,225	-32,118	-19,054	-11,672	4,693	-9,573	-67,724	10,483	13,491	-1,953	59,897	-50,074	-1,646	20,496	-2,904	47,789	-15,711	1,062				
2004		4,466	-36,841	-24,369	-7,103	3,427	-2,562	-87,448	-474	35,742	5,711	49,731	-35,993	522	32,447	723	77,793	-32,347	4,404				
2005		5,940	-40,645	-53,279	-7,600	-1,653	-12,904	-116,081	35,046	9,133	3,816	34,618	-38,512	3,715	32,597	-860	142,598	-18,540	-5,038				
2006		4,201	-51,322	-78,693	-20,384	-1,013	-13,927	-165,339	78,317	10,814	13,155	43,323	-38,463	3,715	32,597	-860	142,598	-18,540	-5,038				
2001 III		1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527				
2001 IV		1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672				
2002 I		1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992				
2002 II		1,524	-7,621	-7,854	-4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138				
2002 III		1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891				
2002 IV		847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669				
2003 I		997	-4,915	-2,941	-21,838	2,711	-2,069	-29,052	5,834	-265	8,447	13,542	-13,474	-908	21,949	-2,281	32,843	4,789	-6,592				
2003 II		1,177	-3,071	-3,655	7,824	229	-2,141	-5,142	3,135	3,563	20,469	-16,695	-291	-23,667	-586	-8,348	-7,985	7,692					
2003 III		1,128	-4,760	-5,665	6,698	4	-2,735	-6,458	-1,116	5,394	-12,231	9,033	-9,904	-1,976	7,853	80	-2,867	-8,197	1,218				
2003 IV		922	-19,372	-6,793	-4,356	1,749	-2,628	-31,400	623	5,227	-1,731	16,853	-10,002	948	14,361	-116	26,162	-4,317	-1,257				
2004 I		933	-6,128	-4,559	-1,383	-236	2,970	-9,336	5,659	4,291	451	7,740	-7,011	-2,613	-9,190	59	-614	-9,016	4,671				
2004 II		1,203	-30,423	-5,249	-10,031	243	-4,953	-50,413	18,914	4,314	13,276	12,142	-12,142	2,380	18,898	-524	38,573	-10,637	2,296				
2004 III		1,215	-11,718	-6,176	7,212	517	-2,546	-13,745	8,561	5,450	-474	12,617	-6,467	-2,099	-7,567	-783	9,239	-3,292	-6,336				
2004 IV		1,115	-8,573	-8,384	-2,901	3,937	1,966	-13,955	-8,151	7,987	1,421	16,098	-10,374	1,202	-4,685	-343	2,955	-9,884	3,146				
2005 I		1,461	-8,033	-9,479	-10,242	-3,437	-1,893	-33,084	5,710	5,235	-1,425	11,408	-7,804	-1,940	7,308	3,797	22,289	-9,333	8,949				
2005 II		1,706	-9,022	-12,398	-322	385	-2,866	-24,023	4,911	-2,679	-1,298	8,053	-6,311	976	8,845	633	13,132	-9,186	5,425				
2005 III		1,788	-15,596	-18,698	-13,271	1,092	-1,037	-47,510	13,533	7,389	3,683	6,692	-12,115	-1,619	19,258	1	36,824	-8,998	-1,656				
2005 IV		985	-7,995	-12,704	16,235	108	-7,108	-11,464	10,892	-812	2,856	8,462	-12,282	3,105	-2,965	-3,708	5,549	-4,931	-8,313				
2006 I		1,181	-5,244	-19,876	-15,209	-3,637	-2,399	-46,365	15,263	8,022	3,115	8,493	-11,443	2,013	11,936	743	38,143	-7,040	1,048				
2006 II		1,076	-15,787	-20,808	-21,059	909	-788	-57,533	8,784	9,091	2,016	16,938	-9,797	4,402	30,272	-141	51,764	-4,694	719				
2006 III		993	-13,245	-20,372	-10,446	52	-2,544	-46,555	27,223	-1,034	880	10,222	-4,751	-1,151	7,705	-126	38,968	-6,593	-1,821				
2006 IV		951	-17,046	-17,637	26,330	1,662	-8,196	-14,887	27,047	-5,264	7,144	17,670	-12,473	-1,749	-17,316	-1,337	37,763	-213	-4,984				
2007 I		1,184	-12,868	-25,769	-4,882	-4,722	-7,319	-59,160	20,289	-575	2,736	12,103	-8,473	-702	22,207	647	47,604	-10,372	7,537				

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	Rest of the world Reste du monde	Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	327,026	59,632	-17,621	42,019
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,082	38,497	362,337	63,237	-25,475	67,033
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-27,175	70,659
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-34,508	57,312
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	91,819	-32,214	56,412
2003	328,983	24,119	9,800	36,221	399,122	240,356	35,548	10,646	56,524	342,710	100,298	-34,538	65,759
2004	350,589	26,677	9,839	41,963	429,067	250,291	38,450	10,087	66,480	363,308	108,455	-44,954	63,501
2005	368,250	28,495	10,319	44,719	451,783	259,795	38,533	11,216	78,736	388,282	108,455	-44,954	63,501
2006	360,963	32,830	10,455	51,448	455,697	264,889	42,038	11,883	85,585	404,395	96,074	-44,773	51,302
2003 I	352,818	24,713	10,965	35,905	424,401	253,822	37,834	11,448	58,862	361,966	98,996	-36,561	62,435
2003 II	319,163	23,732	9,902	34,544	387,342	239,745	34,017	11,471	56,062	341,295	79,418	-33,372	46,047
2003 III	323,019	21,770	9,271	36,706	390,766	232,220	35,360	9,766	54,072	331,420	90,799	-31,451	59,346
2003 IV	320,933	26,260	9,060	37,727	393,979	235,638	33,524	9,897	57,098	336,157	85,295	-27,472	57,822
2004 I	331,472	24,435	9,464	40,006	405,376	238,441	33,341	9,730	59,945	341,457	93,031	-29,111	63,919
2004 II	364,503	26,383	10,636	44,486	446,007	254,514	36,929	10,084	66,435	367,963	109,989	-31,943	78,044
2004 III	362,055	28,828	9,847	41,194	441,923	259,587	38,058	10,008	68,261	375,914	102,468	-36,458	66,009
2004 IV	344,324	27,060	9,410	42,167	422,962	248,621	37,473	10,526	71,279	367,898	95,703	-40,641	55,064
2005 I	351,296	26,424	9,742	42,096	429,558	255,550	37,730	11,568	74,693	379,540	95,746	-45,729	50,018
2005 II	356,455	28,161	9,854	45,675	440,145	259,513	38,712	10,894	76,341	385,460	96,942	-42,257	54,685
2005 III	372,770	30,180	10,625	44,934	458,508	260,850	37,766	11,110	80,600	390,326	111,920	-43,737	68,182
2005 IV	392,478	29,217	11,056	46,170	478,922	263,268	39,931	11,292	83,310	397,801	129,210	-48,090	81,121
2006 I	367,142	30,858	10,120	46,340	454,459	260,684	40,373	11,934	80,241	392,492	106,458	-44,490	61,967
2006 II	359,774	31,989	10,498	46,868	449,128	259,014	42,566	12,535	86,401	400,312	100,763	-52,147	48,616
2006 III	360,066	32,994	10,458	53,657	459,176	269,172	42,947	12,372	87,382	411,874	90,894	-45,592	45,302
2006 IV	356,872	35,481	10,746	58,925	462,024	270,690	42,265	11,429	88,316	412,700	86,182	-36,858	49,324
2007 I	369,883r	40,678r	10,871r	57,353r	478,785r	272,380r	42,942r	12,321r	91,520r	419,162r	97,503r	-37,881r	59,623r
2006 F	359,713	29,491	9,467	47,629	446,300	255,944	38,416	11,017	77,867	383,244	103,769	-40,713	63,056
2006 M	355,525	33,131	10,476	47,527	446,659	261,308	40,612	10,879	79,955	392,723	94,217	-40,312	53,906
2006 A	364,435	28,918	10,354	46,046	449,752	260,503	39,005	13,109	88,585	401,202	103,932	-55,381	48,550
2006 M	353,952	32,597	9,656	47,204	443,411	254,222	45,343	12,317	84,551	396,434	99,730	-52,754	46,977
2006 J	360,935	34,452	11,483	47,353	454,223	262,308	43,348	12,179	86,065	403,900	98,627	-48,304	50,323
2006 J	368,326	31,598	9,640	51,008	460,572	272,866	41,315	12,011	90,575	416,766	95,460	-51,655	43,806
2006 A	361,628	32,315	11,143	52,847	457,933	270,180	44,851	12,847	88,007	415,885	91,448	-49,400	42,048
2006 S	350,245	35,068	10,590	57,119	453,022	264,469	42,677	12,258	83,566	402,970	85,776	-35,724	50,052
2006 O	336,997	33,668	11,074	58,384	440,120	262,655	42,716	11,788	87,156	404,314	74,342	-38,534	35,806
2006 N	356,160	37,240	10,424	55,987	459,810	270,978	44,346	10,512	85,186	411,023	85,182	-36,393	48,787
2006 D	377,456	35,534	10,741	62,406	486,139	278,435	39,732	11,987	92,609	422,764	99,021	-35,647	63,375
2007 J	366,092r	41,981r	10,705r	58,193r	476,972r	271,397r	40,055r	12,316r	92,119r	415,886r	94,695r	-33,611r	61,086r
2007 F	367,997r	40,732r	10,604r	52,536r	471,871r	269,952r	43,502r	12,389r	89,142r	414,986r	98,045r	-41,161r	56,885r
2007 M	375,560r	39,322r	11,302r	61,330r	487,512r	275,790r	45,266r	12,259r	93,298r	426,613r	99,770r	-38,869r	60,899r
2007 A	365,852r	42,059r	12,059r	62,342r	488,209r	269,215r	43,542r	11,693r	89,688r	414,343r	96,637r	-25,770r	70,869r
2007 M	362,154	42,367	11,543	63,379	479,442	268,865	43,908	10,940	84,961	408,673	93,289	-22,520	70,769

Commodity classification of merchandise exports: Price and volume (national accounts basis) Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

		Seasonally adjusted at annual rates				Données désaisonnalisées, chiffres annuels							
Year and quarter Année ou trimestre		Commodities	Produits de base			Motor vehicles and parts	Other manufactured goods		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*		
		Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Vehicles automobiles et pièces détachées	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation					
		V1997751											
Price 2002 = 100 Prix 2002 = 100	1996	101.8	65.5	99.8	101.2	89.0	102.5	93.4	95.6	93.0	94.6		
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		
	1998	94.6	54.9	103.0	97.4	96.2	100.8	95.4	93.5	93.2	93.8		
	1999	93.2	68.9	104.5	95.5	95.9	99.4	96.7	94.6	96.1	94.7		
	2000	94.4	114.2	105.0	102.3	95.7	98.8	97.7	101.4	102.7	100.9		
	2001	99.8	116.4	107.0	101.0	99.1	99.5	99.4	103.0	103.7	102.4		
	2002	100.0	99.8	100.0	100.0	100.0	100.0	100.0	100.1	100.5	100.0		
	2003	97.9	124.2	92.9	99.6	91.4	95.9	100.2	98.9	67.2	98.4		
	2004	96.4	137.0	100.0	110.0	87.1	94.0	100.5	101.4	58.7	100.6		
	2005	89.5	174.7	94.5	116.1	82.3	92.6	101.1	104.3	59.7	103.4		
	2006	88.4	170.6	89.1	130.2	78.6	90.8	101.7	103.9	56.4	103.4		
	2004 I	94.6	127.9	96.3	104.5	87.6	94.0	100.2	99.2	54.3	98.1		
	II	100.3	137.7	107.3	110.4	89.9	95.4	100.8	103.6	58.4	102.7		
	III	98.6	141.2	104.0	112.0	87.4	94.4	100.5	103.2	64.2	102.3		
	IV	92.0	141.3	92.4	113.0	83.6	92.2	100.5	99.6	58.0	99.2		
	2005 I	90.8	143.6	96.7	114.7	83.2	92.4	101.1	101.0	58.4	100.0		
	II	90.4	158.3	96.9	116.0	83.8	93.3	101.3	103.4	64.1	102.5		
	III	88.4	189.3	91.4	114.3	81.7	92.5	101.0	105.3	58.9	104.3		
	IV	88.6	207.7	92.8	119.4	80.3	92.0	100.7	107.5	57.5	106.9		
	2006 I	87.5	175.6	92.2	122.5	79.6	91.1	101.5	103.4	56.2	103.2		
	II	86.0	173.4	89.0	127.9	77.8	90.2	101.7	102.3	55.7	102.7		
	III	89.2	172.2	87.1	132.4	78.0	90.8	101.7	105.5	55.5	103.6		
	IV	90.9	161.1	88.1	138.0	79.1	91.2	101.8	104.2	58.0	103.9		
	2007 I	95.8	174.4	93.5	143.5	78.5	92.0	102.4	107.6	67.3	107.5		
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161		
Volume (millions of chained 2002 dollars) Volumes (en millions de dollars enchaînés de 2002)	1996	22,770	39,743	34,615	51,751	71,218	60,438	10,174	3,301	6,490	296,228		
	1997	25,739	40,363	35,330	56,424	76,217	68,555	11,409	4,312	6,929	321,484		
	1998	26,471	43,330	34,401	60,730	81,449	80,048	13,171	5,945	6,880	348,873		
	1999	27,482	43,165	38,366	62,646	101,473	89,190	14,465	7,772	6,569	389,614		
	2000	29,241	46,516	40,731	66,436	102,326	111,370	15,555	7,768	6,568	425,306		
	2001	31,134	47,465	37,644	67,149	93,383	103,032	16,402	7,938	6,022	410,758		
	2002	30,874	49,329	37,245	70,171	96,675	97,091	17,679	8,233	6,737	414,034		
	2003	29,894	48,653	37,172	67,075	95,705	92,444	17,152	7,773	7,073	405,483		
	2004	31,827	49,669	39,285	70,863	103,736	96,933	17,183	7,870	10,621	426,463		
	2005	33,639	49,576	38,540	72,579	107,167	101,658	17,069	7,944	10,880	436,649		
	2006	35,422	50,884	37,322	72,114	104,933	104,221	17,658	8,408	11,475	440,950		
	2004 I	31,533	49,135	37,826	69,386	98,834	93,893	16,936	7,356	8,664	413,243		
	II	32,735	51,011	39,165	72,608	106,937	98,654	17,824	8,156	9,484	434,099		
	III	31,674	49,431	40,057	71,459	98,275	95,435	17,260	8,048	13,428	432,131		
	IV	31,364	49,097	40,093	69,998	103,737	96,909	16,712	7,920	13,408	426,377		
	2005 I	31,882	48,760	38,516	72,610	103,537	100,031	17,076	7,880	10,668	429,311		
	II	32,994	48,838	38,035	72,467	100,664	102,745	17,388	7,896	9,488	429,535		
	III	34,176	50,223	38,055	73,314	109,374	100,439	16,856	7,840	11,972	439,649		
	IV	35,504	50,482	39,552	71,923	115,094	103,416	16,956	8,160	11,392	448,102		
	2006 I	35,226	49,233	38,555	70,798	110,045	103,918	16,720	8,624	11,868	440,489		
	II	34,620	51,632	37,456	70,509	105,686	101,879	16,776	8,264	12,108	437,427		
	III	36,003	52,030	37,137	73,685	98,378	105,280	17,864	8,172	11,472	441,107		
	IV	35,840	50,639	36,141	73,463	105,623	105,808	19,272	8,572	10,452	444,776		
	2007 I	36,393	51,490	33,862	73,123	108,082	107,977	19,204	8,016	9,720	446,847		

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates					Données désaisonnalisées, chiffres annuels					
	Commodities		Produits de base			Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Machinery and equipment Machines et matériel		Other consumer goods Autres biens de consommation				
											V1997754
Price 2002 = 100	1996	94.6	71.0	88.2	92.4	90.6	100.7	87.3	94.7	75.9	93.0
Prix	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	93.3
2002 = 100	1998	97.8	58.1	98.2	95.4	96.2	102.1	94.4	97.0	86.2	96.0
	1999	95.3	67.6	99.4	93.8	96.3	100.0	94.8	96.1	88.1	95.5
	2000	95.4	100.6	101.4	97.6	96.4	98.3	95.5	97.6	91.3	97.4
	2001	98.7	96.8	101.5	101.1	98.9	100.1	99.8	99.9	97.6	99.8
	2002	100.0	99.6	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	2003	96.3	110.5	94.5	94.1	94.1	89.3	90.9	92.9	97.0	93.2
	2004	94.1	126.7	96.1	97.7	90.9	82.6	84.7	90.5	89.5	90.8
	2005	92.0	160.7	91.8	99.7	87.2	77.6	81.3	89.3	88.7	89.8
	2006	89.5	179.1	83.3	104.3	84.6	73.7	78.0	87.8	86.3	88.8
	2004 I	92.9	108.8	95.8	94.1	91.6	83.4	85.1	89.2	85.1	89.5
	II	95.2	122.5	101.9	99.4	93.3	86.0	87.9	93.1	87.9	93.0
	III	96.2	132.8	96.9	99.8	91.0	83.0	85.4	91.3	94.3	91.9
	IV	92.1	142.6	89.9	97.5	87.9	78.1	80.6	88.3	90.6	88.7
	2005 I	90.9	139.1	91.7	99.0	87.8	78.4	81.7	89.1	85.6	88.9
	II	93.9	157.8	93.4	100.7	88.4	79.5	83.0	90.8	87.1	91.1
	III	91.7	174.6	91.8	98.1	86.9	77.0	81.1	89.1	94.3	89.9
	IV	91.3	171.3	90.2	100.8	85.8	75.3	79.6	88.2	87.7	89.1
	2006 I	88.3	173.4	83.1	101.7	85.2	74.4	79.2	87.7	86.5	88.6
	II	88.2	183.6	81.4	102.5	84.2	73.0	76.8	87.2	88.1	88.1
	III	90.1	189.2	83.1	105.3	84.3	73.0	77.0	88.5	86.1	89.1
	IV	91.3	170.4	85.8	107.5	84.5	74.5	78.7	87.9	84.3	89.5
	2007 I	98.4	166.9	87.4	107.8	85.0	76.0	81.2	89.7	88.0	90.9
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained dollars)	1996	14,946	13,517	2,173	50,366	56,380	75,894	29,590	7,474	6,774	255,566
	1997	15,967	15,077	2,522	58,918	66,298	92,046	33,699	7,360	7,139	297,727
	1998	17,641	14,859	2,551	63,213	69,414	99,052	36,623	6,542	6,842	315,885
	2000	18,534	15,739	2,761	66,200	78,868	108,303	39,054	6,599	7,063	342,600
Volumes (en millions de dollars enchaînés de 2002)	2000	19,458	17,700	3,022	70,978	80,377	125,039	42,002	6,813	7,123	372,062
	2001	20,639	18,274	2,847	67,664	73,395	111,816	43,000	6,858	6,526	350,781
	2002	21,778	16,567	3,138	68,891	81,470	105,948	46,475	5,974	6,487	356,728
	2003	22,329	17,921	3,181	69,381	81,291	110,610	50,990	5,722	6,538	367,837
	2004	22,695	19,534	3,307	75,190	85,099	126,136	56,369	5,447	7,147	400,201
	2005	23,973	21,000	3,416	78,335	89,489	143,183	60,859	5,133	8,433	432,703
	2006	26,213	19,260	3,699	80,555	94,349	155,499	66,754	5,425	9,369	455,279
	2004 I	22,375	18,783	3,090	71,280	80,959	118,911	53,531	5,676	7,396	381,546
	II	22,903	19,849	3,144	74,282	83,539	124,206	54,620	5,972	7,320	395,463
	III	22,420	19,751	3,372	77,238	89,327	128,220	57,042	5,412	6,836	408,922
	IV	23,080	19,752	3,621	77,960	86,572	133,205	60,284	4,728	7,036	414,874
	2005 I	24,055	21,976	3,487	79,078	87,819	136,675	59,773	5,652	8,660	426,859
	II	23,279	20,589	3,528	77,463	88,345	139,560	59,353	4,636	8,336	423,357
	III	23,947	20,029	3,307	79,337	91,236	144,974	61,094	5,152	7,880	433,976
	IV	24,610	21,404	3,341	79,460	91,994	151,521	63,215	5,092	8,856	446,619
	2006 I	25,555	17,585	3,665	80,877	91,973	151,629	64,224	4,724	9,220	443,064
	II	25,981	20,465	3,769	81,396	92,286	153,494	66,483	5,544	9,028	454,479
	III	26,746	20,363	3,679	80,139	97,134	157,738	67,468	5,128	9,492	462,483
	IV	26,571	18,626	3,682	79,809	96,002	159,133	68,841	6,304	9,736	461,088
	2007 I	25,796	19,587	3,507	81,592	98,044	155,912	69,455	7,544	9,284	464,594

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11–F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Note - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

- (9) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (10) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (11) M2++ (gross): M2+(gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

- (1) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (2) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (3) M2+ (gross): M2 (gross) plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ (gross) described in notes to Table E1.
- (4) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].
- (5) Short-term business credit (Table E2)
- (6) Total business credit (Table E2)
- (7) Consumer credit (Table E2)
- (8) Residential mortgage credit (Table E2)
- (9) Gross domestic product in current prices (Table H1)
- (10) Gross domestic product in chained 1997 dollars (Table H2)
- (11) Gross domestic product by industry (Table H4)
- (12) Civilian employment as per labour force survey (Table H5)
- (13) Unemployment as a percentage of the labour force (Table H5)
- (14–15) Data for capacity utilization rates are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

A1

- (9) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (10) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (11) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

- (1) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (2) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (3) M2+ (brut) : M2 (brut) plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ (brut) qui sont décrites dans les notes relatives au Tableau E1
- (4) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut))
- (5) Crédits à court terme aux entreprises (Tableau E2)
- (6) Ensemble des crédits aux entreprises (Tableau E2)
- (7) Crédit à la consommation (Tableau E2)
- (8) Crédit hypothécaire à l'habitation (Tableau E2)
- (9) Produit intérieur brut à prix courants (Tableau H1)
- (10) Produit intérieur brut en dollars chaînés 1997 (Tableau H2)
- (11) Produit intérieur brut par branche d'activité (Tableau H4)
- (12) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (13) Taux de chômage, en pourcentage de la population active (Tableau H5)

- (16) Consumer price index (Table H8)
- (17) Consumer price index excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components (Table H8)
- (18) Gross domestic product chain price index (Table H3)
- (19) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at basic prices).
- (20–21) The data on wage settlements are published by Human Resources and Skills Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (22–23) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (24) *Treasury bills* are mid-market rates for typical quotes on the Wednesday show.
- (25–26) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately for the indicated term. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.00% bond maturing 1 December 2031. Prior to 24 September 2001, the benchmark bond was 4.25% maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (27–28) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (29) Merchandise trade balance, balance of payments basis (Table J1)
- (30) Current account balance, balance of payments basis (Table J1)
- (31) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

C8

Source: Bank of Canada

The data shown are monthly averages of Wednesdays prior to January 1994, and monthly averages of days thereafter. The series have been seasonally adjusted by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series that may be augmented by one year of ARIMA forecasted and backcasted data. Since the seasonal adjustment is recalculated when an additional 12 months of data become available, the series are subject to annual revisions. The individual series as well as the aggregates are adjusted independently; consequently, the seasonally adjusted components do not necessarily add to the totals. Data are available from July 1954. Users are referred to the notes to the tables

- (14–15) Les données relatives aux taux d'utilisation des capacités sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité industrielle au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les industries productrices de biens non agricoles comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.
- (16) Indice des prix à la consommation (Tableau H8)
- (17) Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
- (18) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (19) Revenu total du travail par unité produite (PIB réel aux prix de base)
- (20–21) Les données relatives aux accords salariaux sont publiées par Ressources humaines et Développement des compétences Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (22–23) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (24) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (25–26) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,00 % arrivant à échéance le 1^{er} décembre 2031. Avant le 24 septembre 2001, l'émission de référence était l'émission 4,25 % échéant le 1^{er} décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1^{er} décembre 2021.
- (27–28) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (29) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (30) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (31) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

C8

Source : Banque du Canada

Les données du Tableau C8 sont les moyennes mensuelles des mercredis de la période antérieure à janvier 1994 et les moyennes mensuelles des jours écoulés depuis. Les séries ont été désaisonnalisées à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de produire, par extrapolation, les séries de l'année précédente ou de l'année suivante. Les facteurs de désaisonnalisation sont calculés à nouveau chaque fois que paraissent les données d'une nouvelle période de douze mois, de sorte que ces séries sont révisées chaque année. Du fait que ces statistiques sont désaisonnalisées séparément, la somme des éléments d'un même ensemble ne correspond pas toujours au total indiqué. Ces données remontent à juillet 1954. Les utilisateurs trouveront, dans les notes relatives aux tableaux parues

in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

- *Net demand deposits* are net of estimated private sector float.
- *Less liquid Canadian dollar assets* consist principally of loans, mortgages, and non-Government of Canada securities.
- *Total loans* do not include day-to-day loans, call loans, or residential mortgage loans.
- *General loans* represent business and personal loans, loans to farmers, loans to religious, education, health and welfare institutions, and loans to grain dealers and to sales, finance and consumer loan companies. Loans to provinces and municipalities are not included.
- *Total personal loans* include loans to purchase Canada Savings Bonds.

E1-E2

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Canadian Life and Health Insurance Association, Computershare Trust Company of Canada, Dominion Bond Rating Service, Globe Information Services, Investment Funds Institute of Canada, and Statistics Canada

Except where noted, the chartered bank data referenced in these tables are published in Tables C1 and C2 of the *Bank of Canada Banking and Financial Statistics* and those for the non-bank financial institutions are published in Tables D1, D2, D3, D4, D5, and K4. The data relate to monthly average of Wednesdays until January 1994 and monthly average of days thereafter, except for data on non-bank financial institutions which are shown on an average of month-end basis. Historical data on a weekly basis for the period prior to November 1993 are available on CANSIM or from the Department of Monetary and Financial Analysis, Bank of Canada.

Data for M1 have been available since January 1953, M2 and M2+ since January 1968, and M3 since January 1970. Data for M1++ and M2++ are available since January 1968, and M1+ since March 1975. Seasonally adjusted gross M1 is the sum of seasonally adjusted currency, seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts plus adjustment items as described below. Seasonally adjusted M1 is the sum of seasonally adjusted currency plus seasonally adjusted net demand deposits at chartered banks plus adjustment items as described below. Seasonally adjusted M2+ is the sum of seasonally adjusted M2 plus the seasonally adjusted sum of deposits at trust and mortgage loan companies, deposits at credit unions and caisses populaires, life insurance company individual annuities, personal deposits at government-owned savings institutions and money market mutual funds, plus adjustment items as described below. Seasonally adjusted M2++ is the sum of seasonally adjusted M2+ plus seasonally adjusted Canada Savings Bonds and other retail instruments plus seasonally adjusted non-money market mutual funds. Other aggregates are seasonally adjusted independently. In all cases, the seasonal adjustment is calculated by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series, which may be augmented by one year of ARIMA forecasted and backcasted data. The seasonal adjustment is recalculated annually; thus, the series are subject to annual revisions.

The series outlining adjustments to the monetary aggregates include adjustments to historical data to take account of a number of discontinuities related to the changes

dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

- *Dépôts à vue nets*. Le montant estimatif des effets du secteur privé en compensation a été déduit du montant des dépôts.
- Les *avoirs de seconde liquidité en dollars canadiens* comprennent essentiellement les prêts, les prêts hypothécaires et les titres autres que ceux du gouvernement canadien.
- L'*ensemble des prêts* ne comprend pas les catégories spéciales suivantes : prêts au jour le jour, prêts à vue et prêts hypothécaires à l'habitation.
- Les *prêts généraux* comprennent les prêts aux entreprises, les prêts aux particuliers et les prêts aux agriculteurs, aux institutions religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance, aux négociants en grains et aux sociétés de financement ou de prêt à la consommation. Ils ne comprennent pas les prêts aux provinces et aux municipalités.
- L'*ensemble des prêts personnels* comprend les prêts destinés à financer l'achat d'obligations d'épargne du Canada.

E1-E2

Sources : Association canadienne des compagnies d'assurance de personnes, Banque du Canada, Dominion Bond Rating Service, Globe Information Services, Institut des fonds d'investissement du Canada, Société canadienne d'hypothèques et de logement, Société de fiducie Computershare du Canada, et Statistique Canada

Sauf indication contraire, les données relatives aux banques à chartre reprises dans ces tableaux se trouvent aux tableaux C1 et C2 des *Statistiques bancaires et financières de la Banque du Canada*, et celles des institutions financières parabancaires, aux Tableaux D1, D2, D3, D4, D5, K4 et K5. Les statistiques indiquées représentent les moyennes mensuelles des mercredis pour la période antérieure à janvier 1994 et les moyennes mensuelles des journées écoulées depuis, à l'exception des statistiques relatives aux institutions parabancaires qui représentent les moyennes de fin de mois. Les intéressés peuvent obtenir des données rétrospectives pour la période antérieure à novembre 1993 en consultant le fichier CANSIM ou en s'adressant au département des Études monétaires et financières de la Banque du Canada.

Les données de l'agrégat M1 remontent à janvier 1953, celles de M2 et de M2+, à janvier 1968 et celles de M3, à janvier 1970. Quant aux données des agrégats M1++ et M2++, elles remontent à janvier 1968 et celles de M1+, à mars 1975. Les données désaisonnalisées de M1 brut sont la somme des données désaisonnalisées de la monnaie hors banques, des comptes de chèques personnels et des comptes courants, laquelle est majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M1 sont la somme des données désaisonnalisées de la monnaie hors banques et des dépôts à vue (en termes nets) dans les banques à chartre, majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M2+ sont la somme des données désaisonnalisées de M2 et des données désaisonnalisées des dépôts dans les sociétés de fiducie ou de prêt hypothécaire, des dépôts dans les caisses populaires et les credit unions, des rentes individuelles versées par les compagnies d'assurance vie, des dépôts des particuliers dans les caisses d'épargne publiques et des fonds communs de placement du marché monétaire, augmentée des ajustements décrits ci-dessous. Les données désaisonnalisées de M2++ sont la somme des données désaisonnalisées de M2+ et des données désaisonnalisées relatives aux obligations d'épargne du Canada, aux autres titres de placement au détail et aux fonds communs de placement autres que ceux du marché monétaire. Les données relatives aux autres agrégats sont désaisonnalisées séparément. Dans tous les cas, la désaisonnalisation a été faite à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de calculer les chiffres de l'année précédente ou de l'année suivante. Comme les facteurs de désaisonnalisation sont recalculés chaque année, ces séries sont soumises à une révision annuelle.

associated with the 1980 Bank Act revision. These adjustments are described in an article in the March 1983 issue of the *Review*. The series outlining adjustments to the monetary and credit aggregates also include adjustments to take account of the discontinuities related to the incorporation over time of certain non-bank financial institutions as chartered banks and adjustment for the acquisition of certain non-bank financial institutions' assets and liabilities by chartered banks. These discontinuities are documented in the notes to Tables C1–C10 and D1.

Each of the credit aggregates (consumer credit, residential mortgage credit, household credit, short-term business credit, and total business credit) includes an adjustment for the effects of "securitization." Securitization occurs when loans are removed from the balance sheets of financial institutions and sold to special-purpose corporations who issue commercial paper and other notes secured by the transferred assets. This credit, which is lost from the balance sheets of financial institutions, is recaptured by bringing into the credit aggregates loans held by the special-purpose securitization corporations. These data are obtained from Statistics Canada's *Quarterly Survey of Securitized Receivables and Asset-backed Securities*. Data for the months between quarter-ends are created by linear interpolation supplemented by adjustments for known large transactions. (See the article in the Summer 1998 issue of the *Review* for more information on the adjustments for securitization.)

E1

Sources: Bank of Canada, Statistics Canada, Globe Information Services, and Investment Funds Institute of Canada

- *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint.
- *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.
- *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.
- *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.
- *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.
- Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation. Beginning December 2004, data includes Cooperative Retail Associations.
- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.
- Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.
- *Personal deposits at government-owned savings institutions* include personal deposits at ATB Financial. Prior to April 2003, it also included total deposits at Province of Ontario Savings Office, which was acquired by Desjardins Credit Union Inc. at that time.

Les séries relatives aux corrections apportées aux agrégats de la monnaie englobent les corrections apportées aux données rétrospectives pour tenir compte des nombreuses ruptures survenues à la suite des changements liés aux modifications apportées en 1980 à la *Loi sur les banques*. Ces ajustements sont décrits dans un article paru dans la livraison de mars 1983 de la *Revue*. Les séries relatives aux corrections apportées aux agrégats de la monnaie et du crédit tiennent compte également des ruptures découlant du fait que certaines institutions parabancaires ont reçu le statut de banque à charte et que des banques à charte ont pris le contrôle de certaines institutions parabancaires. Ces ruptures sont expliquées dans les notes relatives aux Tableaux C1 à C10 et D1.

Chacun des agrégats du crédit (crédit à la consommation, crédit hypothécaire à l'habitation, crédit aux ménages, crédits à court terme aux entreprises et ensemble des crédits aux entreprises) est corrigé pour tenir compte de l'effet de la « titrisation ». La titrisation consiste à retirer des prêts des bilans d'institutions financières et à les vendre à des sociétés spécialisées qui émettent du papier commercial et d'autres billets garantis par les avoirs transférés. Afin de tenir compte de ce crédit qui est enlevé des bilans d'institutions financières, on englobe dans les agrégats du crédit les prêts détenus par les sociétés spécialisées en titrisation. Les données sont tirées du *Relevé trimestriel des créances titrisées et titres adossés à des créances* publié par Statistique Canada. Les données pour les périodes comprises entre les fins de trimestre sont établies selon la méthode de l'interpolation linéaire et en tenant compte de l'incidence d'importantes transactions. (Pour plus de renseignements sur les corrections effectuées pour tenir compte de l'effet de la titrisation, voir l'article sur le sujet dans la livraison d'été 1998 de la *Revue*.)

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

- Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne.
- Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.
- Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.
- Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.
- Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.
- Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire. Elles englobent les associations coopératives de détail depuis décembre 2004.
- Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.
- Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.
- Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers auprès d'ATB Financial. Avant avril 2003, il comprenait aussi l'ensemble des dépôts de la Caisse d'épargne de l'Ontario, qui a été acquise par Desjardins Credit Union Inc.

- Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

- *Adjustments to M2+* include continuity adjustments as well as credit union and caisses populaires share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisses populaires holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

- Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

- M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

- M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

- Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

- Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

- Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

- M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

- M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques et les dépôts sans droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

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**Bank of Canada Banking
and Financial Statistics**

**Statistiques bancaires et financières
de la Banque du Canada**

September 2007

Septembre 2007

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
2004																	
F	1-3	0.7	1.2	2.25	2.75	2.4953	2.25	91.35	8.1	9.7	4.8	2.53	1.0	1.2	2.6	-4.3	2.6
M	1-3	0.8	1.3	2.00	2.50	2.2482	2.10	93.19	8.6	10.5	5.1	2.65	1.1	1.2	1.9	-3.5	2.8
A	1-3	1.7	1.8	1.75	2.25	1.9959	2.05	90.01	10.2	12.0	5.5	2.85	1.2	1.8	2.2	-1.3	3.0
M	1-3	2.4	1.5	1.75	2.25	1.9985	2.07	89.68	11.2	13.1	5.7	3.00	1.2	1.8	2.5	2.8	2.8
J	1-3	2.5	1.7	1.75	2.25	2.0005	2.10	91.55	10.7	13.0	5.6	2.96	1.3	1.8	2.8	3.1	3.3
J	1-3	2.3	1.9	1.75	2.25	1.9973	2.12	92.41	9.2	11.7	5.4	2.98	1.4	1.9	0.9	0.6	2.4
A	1-3	1.8	1.6	1.75	2.25	1.9979	2.22	94.19	8.3	10.7	5.2	2.93	1.0	1.7	1.7	0.3	2.1
S	1-3	1.8	1.5	2.00	2.50	2.2496	2.50	96.41	8.2	10.5	5.1	2.72	1.0	1.6	3.1	-	1.9
O	1-3	2.3	1.4	2.25	2.75	2.4960	2.60	99.54	8.9	10.6	5.3	2.72	0.9	1.7	2.4	0.7	2.2
N	1-3	2.4	1.7	2.25	2.75	2.4977	2.74	102.62	7.9	9.7	5.1	2.73	1.2	1.8	2.4	-0.6	3.1
D	1-3	2.1	1.8	2.25	2.75	2.4999	2.57	99.41	9.1	10.4	5.5	2.81	1.3	1.7	3.0	-0.7	2.7
2005																	
J	1-3	1.9	1.7	2.25	2.75	2.4980	2.56	98.56	8.7	10.1	5.4	2.71	1.1	1.6	2.2	-	3.0
F	1-3	2.1	1.7	2.25	2.75	2.4971	2.57	97.88	8.1	9.4	5.4	2.69	1.1	1.7	2.2	-0.5	2.5
M	1-3	2.3	1.8	2.25	2.75	2.4794	2.68	100.02	8.0	8.9	5.3	2.69	1.5	1.9	3.9	-0.7	3.2
A	1-3	2.4	1.6	2.25	2.75	2.4954	2.58	97.47	7.5	8.1	5.2	2.67	1.1	1.8	3.2	-0.5	3.2
M	1-3	1.6	1.6	2.25	2.75	2.4866	2.59	96.51	6.6	7.0	5.2	2.60	1.2	1.6	2.4	-2.2	2.4
J	1-3	1.7	1.5	2.25	2.75	2.4936	2.58	99.96	6.2	6.4	5.2	2.42	1.4	1.6	3.2	-1.5	2.9
J	1-3	2.0	1.3	2.25	2.75	2.4922	2.64	99.49	5.7	6.1	5.2	2.38	1.1	1.7	3.8	-0.7	3.1
A	1-3	2.6	1.7	2.25	2.75	2.4882	2.83	102.90	5.3	5.9	5.3	2.39	1.5	1.9	3.0	-0.3	3.4
S	1-3	3.2	1.7	2.50	3.00	2.7421	2.98	104.24	6.6	7.0	5.8	2.57	1.5	2.1	3.0	0.8	3.6
O	1-3	2.6	1.7	2.75	3.25	2.9873	3.14	105.03	7.0	7.6	6.1	2.67	1.4	1.9	3.4	0.6	3.7
N	1-3	2.0	1.5	2.75	3.25	2.9883	3.37	105.69	7.5	8.0	6.3	2.53	1.4	1.7	3.7	1.5	3.6
D	1-3	2.1	1.5	3.00	3.50	3.2437	3.52	105.92	6.7	7.5	6.3	2.58	1.3	1.7	3.0	0.9	3.6
2006																	
J	1-3	2.8	1.6	3.25	3.75	3.2961	3.67	106.75	6.1	6.8	6.3	2.66	1.4	2.0	3.3R	0.7	3.2
F	1-3	2.2	1.7	3.25	3.75	3.4765	3.80	107.34	5.8	7.1	6.4	2.71	1.3	1.8	3.0	-0.8	3.2
M	1-3	2.2	1.7	3.50	4.00	3.7269	4.00	105.04	7.2	7.2	6.6	2.64	1.4	1.8	5.7	0.3	3.1
A	1-3	2.4	1.6	3.75	4.25	3.8182	4.19	108.73	7.3	7.3	6.7	2.78	1.7	1.7	2.3	-	3.1
M	1-3	2.8	2.0	4.00	4.50	4.2126	4.33	110.60	7.7	6.8	6.6	2.67	1.8	2.0	3.5	-1.2	4.0
J	1-3	2.4	1.7	4.00	4.50	4.2455	4.51	109.03	7.9	6.8	6.6	2.77	1.4	1.8	3.4R	-0.9	3.7
J	1-3	2.3	2.0	4.00	4.50	4.2442	4.35	107.50	9.2	7.7	7.1	2.65	1.9	1.5	2.4	0.5	4.0
A	1-3	2.1	2.0	4.00	4.50	4.2427	4.34	109.93	10.1	8.2	7.4	2.59	2.0	1.5	3.4	-0.7	4.0
S	1-3	0.7	2.3	4.00	4.50	4.2465	4.30	109.59	9.7	7.9	7.5	2.41	2.2	1.3	3.5	-2.5	3.4
O	1-3	1.0	2.4	4.00	4.50	4.2335	4.34	108.75	9.6	7.7	7.6	2.46	2.4	1.4	3.2	-1.7	3.1
N	1-3	1.4	2.2	4.00	4.50	4.2476	4.30	107.04	10.6	8.6	8.0	2.39	2.1	1.6	4.2	-0.4	2.8
D	1-3	1.7	2.1	4.00	4.50	4.2482	4.33	104.79	10.9	9.1	8.5	2.37	2.1	1.5	3.6	1.0	2.3
2007																	
J	1-3	1.1	2.3	4.00	4.50	4.2447	4.33	103.41	10.6	9.0	8.6	2.43	2.3	1.5	4.2R	0.7	2.0
F	1-3	2.0	2.3	4.00	4.50	4.2504	4.35	103.95	9.7	8.3	8.5	2.34	2.4	1.8	3.8R	2.1	2.7
M	1-3	2.3	2.3	4.00	4.50	4.2432	4.35	104.86	9.9R	8.8	8.7R	2.44	2.4	1.8	2.0R	2.0	2.1
A	1-3	2.2	2.5	4.00	4.50	4.2471	4.35	108.68	9.8	8.7	8.7R	2.44	2.5	2.0	5.4	1.0	2.6
M	1-3	2.2	2.2	4.00	4.50	4.2352	4.43	112.92	9.2R	9.1R	8.8	2.37	2.4	1.7	3.7	1.4R	2.8
J	1-3	2.2	2.5	4.00	4.50	4.2536	4.58	113.33	9.8R	9.6R	9.0	2.41	2.7	1.8	4.3	0.1R	3.2
J	1-3	2.2	2.3	4.25	4.75	4.5041	4.70	116.05	9.7	9.6		2.40	2.4	2.3		-1.5	3.5
A	1-3	2.2	2.3	4.25	4.75	4.4158	5.10	114.12				2.29					3.8

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

** The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors huit des composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

** Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

	Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit								Output and employment		Production et emploi		
		Monetary aggregates		Agrégats monétaires		Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 2002 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 2002, données trimestrielles)	GDP by industry, (millions of 2002 dollars, monthly) PIB par branche d'activité (millions de dollars de 2002, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage
		M1+ (gross) M1+ (brut)	M1++ (gross) M1++ (brut)	M2+ (gross) M2+ (brut)	M2++ (gross) M2++ (brut)	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgage credit Crédit hypothécaire à l'habitation					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	1994	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.1	10.4
	1995	0.8	-2.6	3.9	4.1	5.5	5.5	7.5	3.7	5.1	2.8		1.8	9.5
	1996	8.2	3.3	4.3	6.8	1.5	5.5	6.3	3.7	3.3	1.6		0.9	9.6
	1997	11.2	7.2	0.8	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
	1998	7.0	3.1	-1.2	5.4	11.5	11.4	10.1	4.9	3.7	4.1	3.8	2.5	8.3
	1999	6.0	4.3	4.2	5.7	2.4	6.2	7.1	4.3	7.4	5.5	5.6	2.6	7.6
	2000	10.6	8.8	5.9	7.0	6.5	7.1	12.6	4.8	9.6	5.2	5.5	2.5	6.8
	2001	10.3	9.6	6.6	7.6	2.1	5.3	6.9	7.4	2.9	1.8	1.6	1.2	7.2
	2002	10.9	13.7	7.2	6.2	-6.1	4.4	6.5	7.4	4.0	2.9	2.9	2.4	7.7
	2003	5.0	6.3	4.8	3.5	-3.2	1.8	9.2	8.2	5.2	1.9	1.8	2.4	7.6
	2004	8.9	10.8	4.9	5.2	-1.0	4.4	10.6	9.8	6.4	3.1	3.0	1.8	7.2
	2005	7.0	7.6	4.7	5.6	5.7	6.2	11.8	9.9	6.5	3.1	2.8	1.4	6.8
	2006	8.6	7.6	6.2	7.1	11.9	5.6	10.1	10.8	5.2	2.8	2.8	1.9	6.3
Annual rates Taux annuels	2003 II	2.0	3.8	4.6	3.2	-3.3	0.3	10.2	8.0	-3.6	-0.5	-0.1	0.2	7.7
	2003 III	13.7	14.1	6.3	6.1	-7.6	1.9	12.4	9.0	6.8	1.3	2.3	1.2	7.8
	2003 IV	5.0	7.6	2.9	4.0	-6.2	4.1	8.0	9.6	4.2	3.6	4.3	3.1	7.5
	2004 I	11.0	12.8	5.4	5.6	-5.0	3.8	9.2	9.2	7.9	2.7	3.0	1.6	7.3
	2004 II	13.4	16.5	6.5	6.8	8.1	6.5	12.5	10.9	11.0	4.9	3.9	2.4	7.2
	2004 III	5.1	7.0	4.1	4.6	7.9	6.9	12.8	10.7	6.0	4.2	3.1	0.9	7.0
	2004 IV	5.3	5.0	3.1	4.3	3.7	5.5	11.4	10.6	4.6	2.2	1.3	1.4	7.1
	2005 I	9.6	9.6	6.1	5.8	3.2	6.4	10.8	8.8	4.6	1.7	2.3	0.9	7.0
	2005 II	7.0	7.1	5.5	6.2	6.2	5.7	11.6	9.2	6.7	3.5	3.5	1.4	6.9
	2005 III	1.6	3.7	2.6	5.4	8.1	6.6	13.0	10.6	10.6	4.1	3.7	2.0	6.7
	2005 IV	10.2	10.6	5.7	7.4	8.5	6.3	11.9	11.2	8.2	3.5	3.1	2.3	6.5
	2006 I	8.1	6.8	5.4	6.6	19.4	5.4	8.9	11.0	3.6	3.4	3.5	1.7	6.4
	2006 II	11.0	6.9	7.1	7.1	9.6	5.1	8.0	11.5	3.1	1.5	1.8	2.9	6.2
	2006 III	9.4	7.4	9.0	8.1	12.3	5.5	10.0	10.0	2.9	1.3	1.7R	0.6	6.4
	2006 IV	13.1	12.9	9.8	10.3	11.4	4.4	9.5	10.0	1.9	1.5	1.1R	2.4	6.2
	2007 I	6.9R	7.8R	6.7R	8.9R	14.1R	7.3	9.6R	11.3	10.5R	3.9R	4.0R	3.9	6.1
	II	9.1R	8.5R	7.1	8.1	12.0R	10.1R	10.5	12.0	9.5	3.4	2.9	1.3	6.1
Last three months Trois derniers mois		8.5	8.6	7.1	8.1	10.8	8.9	10.5	12.0			2.9	1.3	6.0
Monthly rates Taux mensuels	2006 A	0.5	0.5	0.7	0.7	0.6	0.5	0.8	0.6			0.3	-	6.4
	S	1.1	1.0	0.9	0.8	-0.1	0.2	0.9	0.8			-0.4	0.1	6.4
	O	1.0	1.0	0.7	0.8	0.3	-0.1	0.6	0.8			0.1	0.3	6.1
	N	1.2	1.2	0.9	0.8	2.9	1.0	0.9	0.8			0.3	0.1	6.2
	D	1.2	1.2	0.8	1.2	1.1	0.7	0.6	0.9			0.4	0.3	6.1
	2007 J	-0.1	0.1	0.2	0.4	0.3	0.2	0.8	0.9			0.2	0.5	6.2
	F	0.3R	0.2	0.5	0.6	1.8	0.7	0.7	1.0			0.5	0.1	6.1
	M	1.1	1.1	0.8	0.7	0.4R	0.8	0.8	0.8			0.4	0.3	6.1
	A	1.1	0.7R	0.6R	0.7	1.0	0.7	0.7R	1.1			-	0.1	6.1
	M	-0.1R	0.3R	0.3	0.5	1.5R	0.9	1.1	0.8R			0.3	-0.1	6.1
	J	1.2R	0.9R	0.7	0.8	-0.2R	0.3R	0.8	1.1			0.2	0.2	6.1
	J	0.9	0.8			1.2	0.5						0.1	6.0
	A												0.1	6.0

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bonds du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	
83.0	83.5	0.1	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.2	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.5	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.7	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	1.0	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.8	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.0	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	2.42	2000
84.3	81.7	2.5	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.9	82.6	2.2	2.4	1.1	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.8	81.2	2.8	2.2	3.3	2.6	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.4	83.5	1.8	1.5	3.2	2.3	1.4	2.3	20.5	21.4	2.47	4.39	2.11	2004
85.3	83.7	2.2	1.6	3.4	3.1	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
84.1	82.9	2.0	1.9	2.4	3.5	2.6	2.1	6.9	18.1	4.16	4.05	1.73	2006
82.6	79.8	-2.1	0.1	-3.1	1.7	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	2003 II
83.1	80.4	2.1	1.4	5.2	4.3	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
85.2	83.6	1.7	2.5	0.8	-0.5	2.2	1.6	17.6	19.5	2.57	4.66	2.79	IV
85.1	82.9	2.0	1.0	4.7	3.3	2.8	2.6	45.3	38.9	1.98	4.33	2.39	2004 I
85.4	83.6	3.1	1.8	5.8	2.9	-0.3	2.6R	36.7	34.4	2.01	4.83	2.37	II
85.8	84.3	1.0	1.3	1.9	1.8	1.8	1.1	5.4	1.5	2.45	4.58	2.32	III
85.2	83.1	3.1	2.1	2.3	2.4	2.3	2.7R	13.7	-15.7	2.47	4.39	2.11	IV
84.7	83.1	1.0	1.8	2.6	3.9	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
84.9	83.0	2.7	1.4	3.4	3.6	2.6	2.6	24.0	-0.7	2.48	3.81	1.87	II
85.6	83.8	3.9	1.3	6.0	3.2	2.9	2.8R	62.5	-10.2	2.86	3.94	1.64	III
86.0	84.8	1.4	1.9	4.8	2.7	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.8	84.8	2.0	1.9	-	6.5R	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
84.6	83.3	3.1	2.0	1.8	0.1R	2.7	2.2	19.6	47.4	4.32	4.63	1.90	II
83.5	82.3	-	2.6	1.4	3.2R	2.7	2.5	1.4	12.4	4.15	3.98	1.66	III
82.4	81.1	0.2	2.1	0.4	5.1R	2.9	1.4	-9.1	6.5	4.16	4.05	1.73	IV
83.0	81.1	4.5	2.4	5.0R	3.3	3.3	2.6	7.7	10.6	4.16	4.10	1.77	2007 I
		3.4	2.5	5.7	4.7	3.0	3.1	30.7	26.7	4.42	4.62	2.15	II
		2.2	2.1		4.7			-0.5	-11.7	3.83	4.38	2.15	
		-	0.2		0.2			1.7	-0.3	4.13	4.12	1.61	2006 A
		-0.3	0.4		0.9			-9.2	0.1	4.15	3.98	1.66	S
		-0.1	0.2		-0.1			0.4	0.6	4.16	4.17	1.78	O
		0.4	-		1.3R			4.9	1.1	4.18	3.94	1.63	N
		0.3	0.1		-0.4			-0.1	0.8	4.16	4.05	1.73	D
		0.3	0.3		0.5R			-4.2	-0.8	4.17	4.17	1.79	2007 J
		0.5	0.3		-			7.4	2.6	4.19	4.03	1.75	F
		0.5	0.2		1.8R			-0.3	2.3	4.16	4.10	1.77	M
		0.2	0.3		-			4.6	4.0	4.16	4.15	1.76	A
		0.3	0.1		-0.7			0.4	1.0	4.29	4.48	2.02	M
		-	0.2		1.2			-0.6	-3.1	4.42	4.62	2.15	J
		-	0.2					-0.5	-0.9	4.57	4.58	2.09	J
								-2.7	-3.9	3.83	4.38	2.15	A

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(27)	(28)	(29)	(30)	(31)
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.1	0.7	6.4	2.3	1.5484
2002	0.8	-0.1	5.0	1.7	1.5704
2003	0.3	-0.1	4.7	1.2	1.4015
2004	0.8	0.8	5.1	2.3	1.3015
2005	0.1	1.6	4.6	2.0	1.2116
2006	0.6	1.0	3.5	1.6	1.1341
Annual rates Taux annuels					
2003 II	-0.8	-0.6	3.8	0.2	1.3984
III	0.6	-0.2	4.9	1.6	1.3799
IV	0.9	0.3	4.7	1.7	1.3160
2004 I	0.7	0.2	5.1	2.2	1.3179
II	0.3	0.6	6.1	2.7	1.3592
III	1.0	1.0	5.1	2.2	1.3072
IV	1.1	1.2	4.2	1.9	1.2203
2005 I	-1.3	1.1	3.7	1.1	1.2267
II	0.7	1.4	4.0	1.2	1.2439
III	0.1	1.6	4.9	2.4	1.2012
IV	1.0	2.1	5.7	3.4	1.1733
2006 I	0.8	0.8	4.3	2.5	1.1547
II	1.0	1.4	3.4	1.2	1.1213
III	-0.4	0.9	3.1	1.6	1.1211
IV	1.0	1.0	3.4	1.3	1.1388
2007 I	1.0 ^R	1.1	3.9	1.6 ^R	1.1716
II	1.0	1.7	4.2	2.2	1.0975
Last three months Trois derniers mois					1.0579
Monthly rates Taux mensuels					
2006 A					1.1183
S					1.1162
O					1.1286
N					1.1362
D					1.1530
2007 J					1.1759
F					1.1707
M					1.1682
A					1.1343
M					1.0949
J					1.0652
J					1.0503
A					1.0582

		Millions of dollars		En millions de dollars													
End of period En fin de période		Assets		Actif													
		Government of Canada direct and guaranteed securities		Titres émis ou garantis par le gouvernement canadien		Loans and receivables		Prêts et créances		Other investments		Foreign currency deposits		All other assets		Total assets or liabilities and capital	
		Treasury bills		Bonds		Total		Advances to members of the Canadian Payments Association		Securities purchased under resale agreements		Other loans and receivables		Autres placements		Foreign currency deposits on monnaies étrangères	
		du Trésor		Obligations		Total		Avances aux membres de l'Association canadienne des paiements		Titres achetés dans le cadre de conventions de revente		Autres prêts et créances		Autres éléments de l'actif		Total de l'actif ou du passif et capital	
		V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36663	V36670	V41550172	V36660	V36661	V36659	V36651		
1992		14,394	3,210	983	1,938	1,843	7,973	22,367	224	-	-	4,178	173	500 r	27,442		
1993		16,816	2,368	773	1,903	1,578	6,622	23,437	131	-	-	4,685	307	484 r	29,045		
1994		19,147	1,879	879	1,831	1,340	5,929	25,076	447	-	-	3,575	525	427 r	30,050		
1995		18,072	1,524	913	1,627	1,228	5,292	23,364	545	-	-	5,293	548	450 r	30,201		
1996		17,517	2,328	2,167	1,519	1,949	7,963	25,380	554	-	-	3,942	239	469 r	30,584		
1997		14,065	4,166	3,423	2,393	2,984	12,965	27,030	363	-	-	3,434	386	535 r	31,749		
1998		10,564	6,302	3,686	3,767	3,427	17,182	27,746	656	-	-	4,456	327	624 r	33,809		
1999		12,021	7,515	3,650	5,414	3,912	20,491	32,511	561	-	-	5,131	610	4,250 r	43,063		
2000		9,135	8,343	3,703	6,859	4,732	23,636	32,771	952	-	-	3,167 r	797	1,911 r	39,548		
2001		12,606	8,800	3,683	9,046	4,248	25,777	38,382	647	-	-	431 r	346	1,948 r	41,804		
2002		13,113	8,571	4,599	9,226	4,823	27,220	40,333	555	-	-	3	679	2,410 r	43,959		
2003		12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	3	541	2,398 r	44,118		
2004		13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	3	513	3,024 r	46,731		
2005		16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	38	88	1,783 r	48,320		
2006		18,121	10,972	6,639	6,439	6,097	30,147	48,268	12	-	-	38	3	3,305 r	51,625		
2004	S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	3	262	666 r	43,744		
	O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	1	-	-	3	252	803 r	44,478		
	N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	3	250	923 r	45,380		
	D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	3	513	3,024 r	46,731		
2005	J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	3	261	1,210 r	44,042		
	F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	5	-	-	3	255	752 r	43,860		
	M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	1	-	-	3	256	686 r	44,140		
	A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	1	-	-	3	262	814 r	44,169		
	M	13,919	9,380	5,990	9,539	6,112	30,922	44,841	-	-	-	38	226	1,316 r	46,421		
	J	14,659	10,588	5,946	9,443	5,643	30,560	45,218	-	-	-	38	218	968 r	46,442		
	J	14,701	10,587	5,947	8,580	5,990	30,704	45,405	-	-	-	38	221	644 r	46,308		
	A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-	38	216	777 r	47,635		
	S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-	38	212	674 r	45,617		
	O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-	38	216	816 r	45,840		
	N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	5	-	-	38	328	948 r	46,988		
	D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	38	88	1,783 r	48,320		
2006	J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-	38	87	622 r	45,400		
	F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-	38	87	732 r	45,706		
	M	10,290	9,957	5,820	6,138	5,753	30,586	44,753	59	-	-	38	91	688 r	45,629		
	A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	35	-	-	38	87	816 r	46,703		
	M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	23	-	-	38	86	959 r	48,199		
	J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	25	-	-	38	88	1,189 r	48,681		
	J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	33	-	-	38	90	606 r	48,203		
	A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	14	-	-	38	2	1,459 r	49,872		
	S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	15	-	-	38	5	1,809 r	49,462		
	O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-	-	-	38	4	3,317 r	51,358		
	N	17,853	11,797	6,639	6,439	6,098	30,973	48,826	19	-	-	38	4	2,179 r	51,066		
	D	18,121	10,972	6,639	6,439	6,097	30,147	48,268	12	-	-	38	3	3,305 r	51,625		
2007	J	17,016	11,114	6,723	6,494	6,570	30,901	47,917	54	-	18	38	2	219	48,249		
	F	16,768	11,157	6,751	6,518	6,599	31,025	47,793	18	-	2	38	4	216	48,070		
	M	17,087	11,118	6,700	6,542	6,638	30,998	48,085	159	-	18	38	7	214	48,521		
	A	17,460	11,158	6,729	6,568	6,929	31,385	48,845	15	-	18	38	4	215	49,134		
	M	19,093	11,553	6,759	6,695	6,961	32,168	51,261	-	-	696	38	4	213	52,230		
	J	11,341	11,341	7,108	6,088	6,088	29,929	50,822	854	-	19	38	4	215	51,953		
	J	20,034	11,390	7,131	5,422	6,270	30,213	50,248	14	-	18	38	3	214	50,536		
	A	21,414	11,438	7,456	5,696	6,300	30,889	52,303	13	-	15	38	4	215	52,587		

Liabilities and capital Passif et capital								
Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif	Securities sold under repurchase agreements Titres vendus dans le cadre de conventions de rachat	Capital Capital	End of period En fin de période
	Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Other Autres					
V36672	V36677	V41886561	V36681	V36682	V36684	V41886562	V41886563	
25,609	20	1,206	513 R	28	66 R			1992
27,237	9	1,094	499 R	157	49 R			1993
28,329	26	619	640 R	373	62 R			1994
28,778	18	518	629 R	185	73 R			1995
29,109	11	960	348 R	91	65 R			1996
30,542	41	564	278 R	231	94 R			1997
32,638	11	652	244 R	162	103 R			1998
40,143	12	1,947	428 R	455	79 R			1999
36,775	16	1,771	267 R	584	134 R			2000
38,821	1,005	1,331	290 R	225	134 R			2001
41,147	535	1,191	415 R	516	155 R			2002
42,191	533	500	337 R	403	154			2003
44,241	1,063	501	383 R	384	160 R			2004
46,078	911	50	422 R	-	859 R			2005
48,762	2,228	12	444 R	-	180 R			2006
41,845	819	200	356 R	127	398 R			2004 S
41,706	1,274	601	352 R	123	422 R			O
41,671	2,618	200	361 R	124	406 R			N
44,241	1,063	501	383 R	384	160 R			D
41,382	1,664	200	386 R	128	282 R			2005 J
41,398	1,345	206	380 R	123	408 R			F
41,753	1,221	202	384 R	127	454 R			M
41,983	1,041	201	367 R	129	449 R			A
42,794	2,488	200	363 R	129	446 R			M
43,813	1,373	300	368 R	128	461 R			J
44,190	969	223	362 R	129	435 R			J
43,784	2,723	200	346 R	127	455 R			A
43,591	937	200	346 R	125	417 R			S
43,567	344	400	366 R	126	1,037 R			O
43,788	1,593	54	347 R	240	966 R			N
46,078	911	50	422 R	-	859 R			D
43,439	1,205	50	415 R	-	292 R			2006 J
43,309	1,475	50	453 R	-	420 R			F
43,568	1,041	59	469 R	-	492 R			M
44,182	1,590	35	429 R	-	467 R			A
44,717	2,483	23	507 R	-	470 R			M
45,952	1,774	25	423 R	-	507 R			J
45,637	1,613	33	415 R	-	505 R			J
46,143	2,789	13	415 R	-	512 R			A
45,807	2,177	563	396 R	-	519 R			S
45,910	2,655	1,871	409 R	-	514 R			O
46,356	3,762	19	405 R	-	524 R			N
48,762	2,228	12	444 R	-	180 R			D
45,772	1,625	54	454 R	-	344 R			2007 J
45,719	1,393	18	449 R	-	491 R			F
46,008	1,354	160	450 R	-	549 R			M
46,632	1,502	15	448 R	-	537 R			A
47,305	3,909	25	449 R	-	541 R			M
48,437	2,555	25	443 R	-	474 R		17	J
47,921	1,581	40	474 R	-	505 R		16	J
48,711	2,622	264	451	-	497		43	A

Millions of dollars En millions de dollars										
Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif				Total assets or liabilities and capital Total de l'actif ou du passif et capital	Liabilities and capital Passif et capital				
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien	Advances Avances	All other assets Autres éléments de l'actif	Notes in circulation Billets en circulation		Canadian dollar deposits Dépôts en dollars canadiens		All other liabilities and capital Autres éléments du passif et capital		
						Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements			
	Treasury bills Bons du Trésor	Total bonds Total des obligations								
	V36598 V36612	V36599 V36613	V36648 V36634	V36649 V36635	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36646 V36632	
2005 A	14,891	30,894	-	965 R	46,750	43,604	2,171	80	895 R	
S	15,050	29,680	1	875 R	45,605	43,567	1,111	51	876 R	
O	14,892	29,847	12	1,103 R	45,854	43,647	1,234	62	911 R	
N	15,036	30,124	1	1,232 R	46,393	43,679	1,262	51	1,402 R	
D	16,039	29,907	4	1,562 R	47,512	44,977	1,343	54	1,139 R	
2006 J	15,301	30,101	13	1,099 R	46,514	43,901	1,433	64	1,116 R	
F	14,418	30,392	88	793 R	45,690	43,336	887	43	1,424 R	
M	14,158	30,586	33	741 R	45,517	43,224	1,051	33	1,209 R	
A	14,387	30,640	22	1,003 R	46,051	44,011	1,152	22	866 R	
M	15,518	30,927	119	1,021 R	47,584	44,480	2,015	19	1,070 R	
J	16,162	30,580	20	532 R	47,294	44,828	1,543	20	903 R	
J	16,264	30,784	30	665 R	47,743	45,409	1,416	30	888 R	
A	16,709	31,191	57	789 R	48,747	45,696	1,906	19	1,125 R	
S	17,138	30,262	46	838 R	48,284	45,696	1,654	46	888 R	
O	17,587	30,324	16	786 R	48,713	45,920	1,879	16	897 R	
N	17,460	30,770	16	1,123 R	49,369	46,060	2,397	16	895 R	
D	18,013	30,147	25	1,675 R	49,860	47,460	1,702	25	673 R	
2007 J	17,273	30,595	36	649 R	48,554	46,276	1,525	36	717 R	
F	16,838	30,978	140	273 R	48,230	45,679	1,368	16	1,167 R	
M	16,815	30,939	242	261 R	48,257	45,588	1,002	107	1,559 R	
A	17,304	31,120	16	583 R	49,024	46,386	1,668	16	953 R	
M	17,955	31,766	28	271 R	50,020	46,939	1,975	18	1,088 R	
J	18,994	29,876	105	772 R	49,747	47,229	1,460	130	929 R	
J	19,905	30,033	2	277 R	50,217	47,760	1,465	27	965 R	
A	20,289	30,597	8	435	51,330	47,949	2,210	229	942	
2007 M	2	17,464	31,394	12	271 R	49,141	46,734	1,477	12	917 R
9	17,700	31,725	111	271 R	49,806	46,694	1,509	11	1,592 R	
16	17,715	31,756	17	271 R	49,759	46,918	1,902	16	923 R	
23	17,945	31,788	-	271 R	50,004	47,259	1,758	25	963 R	
30	18,950	32,168	-	272 R	51,391	47,091	3,229	25	1,045 R	
J	6	18,605	29,832	22	708 R	49,166	47,149	1,023	46	949 R
13	18,616	29,861	397	710 R	49,584	46,989	1,193	422	980 R	
20	19,368	29,891	-	707 R	49,967	47,051	2,020	25	870 R	
27	19,385	29,921	-	965 R	50,270	47,726	1,603	25	915 R	
J	4	20,405	29,950	-	279 R	50,634	48,356	1,358	25	894 R
11	19,920	29,980	-	282 R	50,182	47,713	1,506	25	938 R	
18	19,642	30,010	-	271 R	49,923	47,472	1,387	25	1,039 R	
25	19,654	30,192	7	275 R	50,128	47,498	1,610	32	988 R	
A	1	20,037	30,218	9	751 R	51,015	48,077	2,037	35	866 R
8	20,053	30,499	-	269	50,821	48,310	1,519	25	966	
15	20,200	30,529	33	615	51,377	47,724	2,223	533	897	
22	20,238	30,854	-	270	51,362	47,573	2,508	300	982	
29	20,919	30,885	-	271	52,075	48,060	2,765	250	1,001	
S	5	21,426	29,288	-	267	50,981	48,539	1,260	250	932

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and week ending Wednesday Données mensuelles et de la semaine se terminant le mercredi	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada special purchase and resale agreements/ sale and repurchase agreements intervention Intervention de la Banque du Canada dans le cadre de prises en pension spéciales ou de cessions en pension				Other Bank of Canada operations Autres opérations de la Banque du Canada			
	Total overdraft loans Total des prêts pour découvert		Total positive balances ¹ Total soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension		Term purchase and resale Prises en pension à plus d'un jour		Securities lending operations Opérations de prêt de titres	
	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours
	V41838377 V41838391	V41838378 V41838392	V41838379 V41838393	V41838380 V41838394	V41838381 V41838395	V41838382 V41838396	V41838383 V41838397	V41838384 V41838398	V41838385 V41838399	V41838386 V41838400	V41838387 V41838401	V41838388 V41838402	V41838389 V41838403	V41838390 V41838404

		V41838377 V41838391	V41838378 V41838392	V41838379 V41838393	V41838380 V41838394	V41838381 V41838395	V41838382 V41838396	V41838383 V41838397	V41838384 V41838398	V41838385 V41838399	V41838386 V41838400	V41838387 V41838401	V41838388 V41838402	V41838389 V41838403	V41838390 V41838404
2005	A S O N D														
2006	J F M A M J J A S O N D														
2007	J F M A M J J A	464 195 109	6 6 7	1,513 2,885 8,299	21 21 21	- - -	- - -	5,015 7,543 6,143	8 11 6	- - -	- - -	450 - -	1 - -	1,595 1,278 -	5 4 -
2007	M 2 9 16 23 30														
	J 6 13 20 27	36 408 - 21	2 2 - 2	247 533 126 582	5 5 5 5	- - - -	- - - -	2,655 - 445 1,170	4 - 1 2	- - - -	- - - -	450 - - -	1 - - -	- 1,175 - -	- 4 - -
	J 4 11 18 25	- 168 - 11	- 2 - 2	415 1,750 196 459	4 5 5 5	- - - -	- - - -	1,988 2,945 2,160 1,060	3 3 4 2	- - - -	- - - -	- - - -	- - - -	855 843 - -	2 3 - -
	A 1 8 15 22 29	25 2 44 40 -	3 1 3 2 -	151 177 4,183 1,940 1,451	5 5 5 5 5	- - - - -	- - - - -	970 1,073 4,345 370 -	2 2 4 1 -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	S 5	22	2	1,023	4	-	-	-	-	-	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus	Counter- feits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation													
				By denomination: Par coupure :													
				\$5 5 \$				\$10 10 \$				\$20 20 \$					
				Total Total	Of which: Dont :	1986 design Conception de 1986	2002 design Conception de 2002	Total Total	Of which: Dont :	1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005	Total Total	Of which Dont :	1979 design Conception de 1979	1991 design Conception de 1991	2004 design Conception de 2004
1995	782	49,331	6,266	392	375			6,116	6,070				40,049	39,290		726	
1996	785	70,826	15,977	965	954			38,863	38,844				23,158	21,186		1,959	
1997	812	95,335	11,528	1,896	1,838			31,784	31,744				36,662	14,712		21,790	
1998	851	121,544	9,086	2,029	2,022			31,401	31,348				43,869	9,351		34,418	
1999	916	94,492	16,656	4,448	4,443			22,216	22,178				24,884	7,558		17,271	
2000	947	94,132	10,252	4,673	4,669			28,968	28,801				23,674	5,402		18,219	
2001	1,002	128,857	8,120	5,306	5,299			40,790	36,386		4,273		30,838	12,205		18,157	
2002	1,078	208,451	15,349	14,783	14,121	650		108,968	50,223	58,651			55,102	21,939		32,943	
2003	1,119	443,257	54,486	18,800	9,484E	9,316E		158,998	47,700E	111,299E			161,575	16,158E		145,418E	
2004	1,175	552,691	86,713	13,916	6,896	6,977		123,269	9,902	112,630			360,082	8,252		351,439	82
2005	1,233	402,561	19,921	13,323	2,980	10,313		164,997	4,011	160,905		19	166,234	5,418		128,447	32,000
2006	1,300	287,088	26,119	16,801	1,315	15,472		64,302	1,781	52,070		10,406	171,688	2,518		88,519	80,482
2000 I	897	28,134	5,514	1,292	1,292			7,751	7,731				7,417	1,488		5,918	
II	936	22,884	2,215	1,259	1,256			6,985	6,916				6,143	1,916		4,203	
III	960	20,282	1,044	991	990			5,454	5,407				5,310	1,111		4,190	
IV	996	22,832	1,479	1,131	1,131			8,778	8,747				4,804	887		3,908	
2001 I	943	19,263	1,924	908	908			8,242	8,087	126			3,445	667		2,760	
II	997	36,263	2,153	1,105	1,104			9,984	9,473	500			8,422	2,687		5,608	
III	1,016	39,313	2,909	1,585	1,579			9,646	8,661	947			8,861	4,943		3,721	
IV	1,053	34,018	1,134	1,708	1,708			12,918	10,165	2,700			10,110	3,908		6,068	
2002 I	1,012	54,808	7,772	2,676	2,668	-		33,913	18,245	15,636			10,619	5,071		5,477	
II	1,056	50,109	2,697	3,355	3,305	48		24,671	13,115	11,524			14,260	4,553		9,640	
III	1,123	49,556	3,782	3,505	3,335	170		26,137	10,977	15,141			13,813	5,881		7,904	
IV	1,119	53,978	1,098	5,247	4,813	432		24,247	7,886	16,350			16,410	6,434		9,922	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E		58,934	17,680E	41,254E			21,723	2,173E		19,551E	
II	1,106	93,977	4,248	5,167	2,067E	3,100E		37,992	11,398E	26,594E			22,702	2,270E		20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E		34,617	10,385E	24,232E			42,533	4,253E		38,280E	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E		27,455	8,237E	19,219E			74,617	7,462E		67,155E	
2004 I	1,112	160,311	15,874	3,765	2,262	1,499		26,348	3,945	22,388			111,585	1,904		109,631	
II	1,165	134,434	5,755	3,554	1,695	1,853		22,247	19,795	2,427			95,271	1,630		93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856		35,606	1,907	33,024			89,003	2,434		86,437	
IV	1,227	118,217	1,265	3,171	1,400	1,769		39,068	1,623	37,423			64,223	2,284		61,806	82
2005 I	1,188	105,240	11,178	3,184	760	2,424		42,451	853	41,574			47,112	1,450		45,293	322
II	1,211	100,634	3,866	3,826	1,174	2,650		45,156	1,280	43,862			38,034	2,030		35,670	284
III	1,253	90,251	1,907	2,765	571	2,173		41,834	625	41,190			28,886	927		25,090	2,714
IV	1,282	106,436	2,970	3,548	475	3,066		35,556	1,253	34,279		8 11	52,202	1,011		22,394	28,680
2006 I	1,240	94,217	7,001	4,487	437	4,040		25,775	528	24,713		520	51,914	1,077		18,283	32,460
II	1,292	73,485	15,034	4,711	354	4,355		19,345	580	15,166		3,589	41,089	636		17,049	23,379
III	1,313	54,694	3,135	3,713	253	3,459		11,087	346	6,679		4,050	32,557	393		16,293	15,845
IV	1,355	64,692	949	3,890	271	3,618		8,095	327	5,512		2,247	46,128	412		36,894	8,798
2007 I	1,293	55,280	1,470	4,210	285	3,922		4,790	238	3,520		1,024	40,779	254		26,616	13,892
II	1,353	39,365	587	5,516	164	5,341		4,331	227	3,201		865	24,824	431		14,584	9,791

\$50 50 \$				\$100 100 \$				Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
Total Total	Of which: Dont :	1988 design Conception de 1975	2004 design Conception de 2004	Total Total	Of which: Dont :	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,328	1,769	15,522		26,917	5,634	21,261		121,544	4,760	1998
18,167	1,070	17,093		24,777	5,540	19,235		94,492	4,128	1999
18,273	780	17,477		18,544	8,461	10,076		94,132	3,555	2000
5,275	324	4,930		46,648	3,602	43,045		128,857	5,980	2001
7,295	1,389	5,886		22,303	2,444	19,858		208,451	4,861	2002
52,660	5,267E	47,394E		51,224	7,684E	43,541E		443,257	12,671	2003
22,019	1,845	19,948		33,405	15,050	16,668	45	552,691	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,561	9,395	2005
18,768	404	12,732	5,623	15,529	5,112	6,177	4,233	287,088	6,652	2006
6,477	170	6,307		5,197	2,216	2,980		28,134	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,263	753	2001 I
1,439	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,279	726	7,553		34,018	1,218	IV
1,279	471	792		6,321	534	5,787		54,808	1,261	2002 I
1,298	473	822		6,525	585	5,940		50,109	1,266	II
1,125	260	864		4,976	802	4,174		49,556	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,964	1,795E	10,170E		93,977	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,913	3,682	6,890		160,311	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,217	2,653	IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,634	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,238	1,658	1,819	1,754	94,217	2,182	2006 I
4,542	107	3,441	994	3,798	1,102	1,598	1,098	73,485	1,646	II
3,723	91	2,789	840	3,614	1,199	1,603	812	54,694	1,328	III
3,700	43	3,023	634	2,879	1,153	1,157	569	64,692	1,496	IV
3,485	25	2,841	618	2,016	308	971	737	55,280	1,260	2007 I
2,867	38	2,324	505	1,827	383	872	571	39,365	893	II

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens															
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité								Less liquid assets Avoirs de seconde liquidité						
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
2003 J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,377	154,012	2,475
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,077	18,446	161,462	2,734
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736	18,182	161,982	2,817
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,571	18,310	165,232	2,473
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,820	18,291	167,424	2,235
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,645	18,476	170,037	2,197
J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,440	18,341	173,322	2,292
J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399	18,183	175,775	2,335
A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325	18,063	178,371	2,331
S	3,635	73	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439	17,843	180,791	2,327
O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,253	17,777	182,370	2,361
N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779	17,820	185,447	2,366
D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,344	17,929	189,171	2,414
2005 J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,525	18,691	190,410	2,540
F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,447	18,830	191,783	2,565
M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	97,960	19,436	194,909	2,559
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920	19,532	195,328	2,451
M	3,680	355	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,739	19,520	196,782	2,369
J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,082	146,500	42,765	35,464	101,591	19,745	199,565	2,389
J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,639	19,812	200,352	2,464
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,300	19,840	202,712	2,598
S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	37,374	107,311	19,940	205,633	2,476
O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	108,970	19,950	206,212	2,468
N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	109,995	19,996	206,703	2,460
D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186	19,962	209,099	2,610
2006 J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033	20,034	209,087	2,738
F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122	19,937	208,146	2,841
M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,030	20,580	210,974	2,922
A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,005	20,718	212,726	2,787
M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,693	21,578	216,630	2,610
J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,212	21,734	219,413	2,627
J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,742	2,724
A	4,210	231	28,944	34,097	55,755	2,967	23,665	23,959	173,827	41,252	38,571	121,650	20,945	222,417	2,762
S	3,626	67	28,290	35,545	50,471	3,787	22,943	23,055	167,786	41,252	39,646	123,413	20,913	225,225	2,789
O	3,672	99	29,172	39,034	49,322	3,885	23,653	24,279	173,117	41,264	39,561	122,462	20,568	223,855	2,703
N	3,647	280	34,535	38,829	50,150	3,710	23,820	22,881	177,852	40,936	38,627	123,510	20,908	223,781	2,762
D	4,112	255	34,154	37,910	56,165	3,947	26,562	23,743	186,848	40,773	39,917	124,087	20,910	225,686	2,976
2007 J	3,741	68	30,475	40,089	54,986	3,308	25,432	22,845	180,942	40,630	40,037	124,486	21,020	226,173	2,966
F	3,625	174	31,941	38,586	54,990	2,902	24,781	22,494	181,493	40,748	38,672	125,629	21,110	226,159	3,124
M	3,534	292	35,532	39,465	57,774	3,254	27,698 R	25,643	193,191 R	41,003	39,229	127,910	21,900	230,043	3,062
A	3,692	252	32,664	35,613	56,193	3,548	28,424	26,083	186,470	41,258	39,988	128,798	21,744	231,788	3,019
M	3,799	308	34,258	34,238	57,697	3,875	29,033	28,039	185,504	41,683	41,434	130,525	22,161	235,804	2,912
J	3,729	183	29,019	37,680 R	56,333 R	3,722	29,071 R	28,111	187,849 R	42,244	42,343	132,295	22,118	239,000	2,998
J	3,914	454	28,587	33,431	54,142	2,756	29,934	27,266	180,485	42,703	42,637	133,933	22,487	241,760	3,208

													Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle	
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales			To non-residents for business purposes À des non-résidents à des fins commerciales			Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total				
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Total	Residential À l'habitation	Non-residential Sur immeubles non résidentiels	Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total					
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
53,212	122,351	431	4,844	23,219	1,904	362,014	331,002	16,894	347,897	16,954	84,646	101,600	811,510	1,089,198	-17,647	2003 J
54,809	121,054	363	4,934	19,926	1,687	358,897	335,243	17,022	352,265	15,475	87,388	102,863	814,024	1,090,844	-21,600	A
59,518	120,663	352	4,943	14,446	2,030	360,217	336,713	17,056	353,768	15,379	88,229	103,608	817,593	1,114,760	-23,600	S
54,305	121,510	276	4,926	13,988	1,568	355,287	336,807	17,294	354,101	15,466	88,813	104,279	813,667	1,102,926	-20,604	O
53,235	120,017	455	4,860	13,914	2,336	354,849	341,485	17,406	358,891	15,680	92,571	108,251	821,990	1,121,214	-14,077	N
49,948	120,820	429	4,855	14,242	2,193	355,640	340,881	17,404	358,285	15,224	94,345	109,569	823,494	1,134,055	-13,113	D
52,918	119,546	577	4,871	14,698	1,893	358,122	340,779	17,367	358,147	15,089	97,531	112,620	828,889	1,119,857	-14,825	2004 J
52,391	120,689	619	4,851	17,243	1,956	361,928	341,868	17,193	359,060	14,981	96,711	111,692	832,681	1,135,123	-14,116	F
53,819	122,761	666	4,878	14,683	1,922	365,768	340,633	17,324	357,957	16,104	97,559	113,663	837,388	1,143,534	-8,325	M
53,554	121,539	710	4,864	17,428	1,871	368,914	347,765	17,425	360,190	16,237	98,463	114,700	843,804	1,125,888	-8,907	A
54,029	122,478	783	4,918	19,299	1,864	374,822	347,319	17,484	364,803	17,398	95,839	113,237	852,863	1,130,937	-7,423	M
51,066	125,238	1,242	4,972	20,662	1,930	379,481	349,932	17,670	367,602	17,156	95,882	113,038	860,121	1,143,887	-13,503	J
54,484	127,907	1,345	5,051	20,698	1,977	388,227	353,130	17,946	371,076	16,802	96,056	112,858	872,161	1,152,790	-15,963	J
59,182	127,077	1,442	5,076	21,032	1,779	394,849	357,745	18,138	375,883	16,712	97,711	114,423	885,155	1,173,161	-19,625	A
57,967	127,556	1,543	5,184	20,721	2,146	396,692	358,851	18,194	377,045	16,765	99,120	115,885	889,622	1,182,179	-21,314	S
58,232	129,902	1,502	5,200	19,017	1,928	399,010	362,025	18,042	380,067	16,724	102,470	119,194	898,272	1,201,839	-18,805	O
62,871	130,863	1,660	5,422	19,391	2,399	408,759	367,580	17,950	385,529	16,986	105,753	122,739	917,027	1,246,629	-12,397	N
69,892	130,553	1,527	5,548	17,017	2,431	417,026	368,011	18,044	386,055	17,914	108,528	126,442	929,523	1,263,929	-10,155	D
67,413	127,424	1,472	5,317	14,319	2,274	409,697	366,923	18,166	385,089	18,179	111,522	129,701	924,487	1,225,415	-12,441	2005 J
67,265	131,028	1,309	5,373	17,584	2,352	417,951	368,233	18,255	386,488	18,643	113,572	132,215	936,653	1,246,151	-9,332	F
69,926	134,738	1,387	5,348	19,756	2,287	429,524	367,320	18,379	385,610	18,493	119,286	137,779	952,913	1,279,261	-12,751	M
67,522	133,780	1,461	5,363	19,863	2,663	426,969	367,236	18,394	386,720	18,239	121,628	139,867	953,556	1,263,453	-11,382	A
71,181	132,013	1,545	5,362	19,574	2,581	429,863	372,765	18,196	390,961	18,475	123,830	142,305	963,128	1,262,366	-8,540	M
73,418	134,811	1,384	5,433	21,954	2,751	438,302	375,561	18,316	393,876	19,493	127,872	147,365	979,543	1,294,575	-9,647	J
74,596	137,031	1,560	5,500	20,477	2,868	443,287	380,301	18,579	398,880	19,733	127,407	147,140	989,307	1,303,423	-11,209	J
73,348	136,549	1,744	5,609	18,886	3,248	442,950	385,007	18,834	403,840	19,703	127,110	146,813	993,603	1,312,751	-17,234	A
69,767	137,973	1,688	5,727	19,095	3,212	443,882	385,637	19,085	404,723	20,914	129,623	150,537	999,142	1,328,679	-23,101	S
67,271	140,990	1,838	5,809	17,854	3,584	444,188	386,453	18,986	405,439	21,727	132,144	153,871	1,003,498	1,316,704	-28,317	O
68,164	138,760	1,558	5,865	18,363	3,442	443,756	391,169	18,930	410,099	21,952	131,663	153,615	1,007,471	1,324,699	-19,519	N
66,208	140,960	2,140	5,951	17,390	4,060	446,277	391,632	19,330	410,962	22,577	137,044	159,621	1,016,860	1,353,126	-24,935	D
69,940	140,596	1,616	6,040	16,148	3,579	448,127	390,442	19,601	410,043	21,232	138,672	159,904	1,018,075	1,361,274	-28,608	2006 J
71,259	141,308	1,059	6,105	18,615	3,839	452,114	392,431	19,793	412,223	20,931	142,248	163,179	1,027,516	1,385,214	-25,841	F
74,625	143,917	814	6,080	16,719	3,604	458,842	392,395	19,597	411,993	20,682	141,790	162,472	1,033,307	1,370,069	-27,548	M
82,427	144,181	906	6,201	17,989	4,442	470,753	396,096	19,507	415,603	19,432	144,072	163,504	1,049,860	1,418,077	-35,237	A
78,386	146,136	1,259	6,270	18,585	4,184	472,801	401,028	19,471	420,499	19,997	142,778	162,775	1,056,075	1,432,370	-25,174	M
83,144	148,627	855	6,368	17,963	4,921	483,064	403,707	19,555	423,262	19,861	147,021	160,881	1,067,207	1,457,949	-35,981	J
81,027	150,918	1,137	6,467	17,014	5,277	484,170	408,269	19,474	427,743	19,414	145,738	165,153	1,077,066	1,424,085	-38,555	J
84,104	151,665	890	6,521	19,106	5,316	491,892	412,067	19,580	431,647	19,541	146,321	165,861	1,089,399	1,447,202	-35,594	A
84,934	151,615	793	6,589	19,542	4,725	495,418	415,424	19,642	435,066	19,882	147,236	167,118	1,097,602	1,455,541	-32,473	S
90,196	151,330	810	6,659	18,090	4,865	497,698	417,676	19,707	437,383	20,050	151,633	171,684	1,106,765	1,451,669	-27,957	O
92,559	152,686	1,118	6,655	17,232	5,088	500,762	421,138	19,808	440,947	21,222	156,721	177,943	1,119,652	1,466,089	-24,555	N
101,143	151,831	1,104	6,653	15,661	5,526	509,475	421,139	19,813	440,952	20,801	160,629	181,430	1,131,858	1,466,515	-14,989	D
96,849	150,093	721	6,722	14,773	5,281	502,857	419,698	19,878	439,576	21,022	164,844	185,867	1,128,299	1,451,553	-11,453	2007 J
100,862	153,043	489	6,757	15,526	4,890	510,361	423,492	19,973	443,464	21,525	168,537	190,063	1,143,888	1,478,168	-13,897	F
100,604	156,969	613	6,790	15,820	5,435	518,721	424,865	19,955	444,820	21,394	171,799	193,194	1,156,735	1,520,382	-23,635	M
99,558	160,406	764	6,867	15,256	5,582	522,475	430,722	20,107	450,829	21,112	172,794	193,906	1,167,211	1,554,589	-24,748	A
101,349	163,174	792	6,922	15,857	4,927	530,944	437,422	20,341	457,763	21,374	177,688	199,062	1,187,769	1,589,552	-28,700	M
102,989	166,215	864	7,002	17,449	5,360	541,012	442,160	20,415	462,575	21,338	182,545	203,884	1,207,470	1,612,742	-40,561	J
98,508	169,598	1,220	7,120	18,456	5,291	543,740	449,535	20,452	469,987	22,175	185,410	208,125	1,221,852	1,614,962	-36,446	J

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens												
	Personal deposits Dépôts des particuliers					Non-personal deposits Dépôts autres que ceux des particuliers				Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Gross deposits Montant brut des dépôts	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequeable Transférables par chèque	Non- chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total				
		Tax sheltered Abris fiscaux	Other Autres										Tax sheltered Abris fiscaux
	V41552775	V36821	V36822	V36824	V36825	V41552774	V41552777	V36828	V36830	V41552776	V41552773	V36811	V36808
2003 J	102,196	9,409	53,739	84,844	163,756	413,943	126,527	5,295	147,329	279,151	693,094	2,099	695,194
A	103,030	9,328	54,813	84,788	163,959	415,918	126,796	5,316	139,982	272,094	688,012	2,306	690,318
S	102,957	9,400	55,418	84,626	164,000	416,401	127,071	5,298	143,011	275,379	691,780	2,057	693,837
O	102,410	9,656	56,282	84,504	164,330	417,181	127,377	5,345	143,532	276,254	693,345	2,176	695,611
N	103,827	9,641	57,129	84,012	165,809	420,419	129,476	5,676	146,533	281,685	702,104	2,521	704,625
D	104,596	9,699	57,752	83,735	166,415	422,197	134,248	6,079	149,070	289,396	711,593	2,208	713,801
2004 J	104,434	9,966	58,780	83,160	166,809	423,148	132,040	6,303	151,497	289,840	712,988	2,328	715,316
F	105,351	10,736	59,445	82,906	166,682	425,119	131,274	6,597	154,912	292,782	717,901	2,576	720,477
M	104,245	12,214	60,177	83,017	165,845	425,498	130,089	6,581	163,530	300,200	725,698	2,479	728,177
A	107,301	11,921	61,856	82,472	164,528	428,079	134,238	6,816	163,045	304,099	732,178	2,239	734,418
M	109,379	11,726	63,522	82,014	163,411	430,052	136,428	7,214	166,399	310,041	740,093	2,547	742,641
J	110,975	12,190	64,716	81,744	163,513	433,138	139,063	7,748	162,976	309,786	742,924	1,925	744,849
J	111,722	11,807	65,023	81,783	164,650	434,985	138,666	7,709	165,577	311,952	746,937	2,298	749,235
A	111,721	11,450	65,570	81,729	165,379	435,848	137,533	7,596	170,068	315,197	751,045	2,432	753,477
S	110,709	11,718	65,407	81,542	165,850	435,225	138,088	7,569	175,618	321,275	756,501	2,371	758,871
O	111,559	11,786	65,284	81,397	166,638	436,664	139,223	7,579	180,192	326,993	763,657	2,661	766,318
N	111,625	11,942	65,765	81,352	168,085	438,770	140,065	7,633	187,613	335,311	774,081	2,615	776,696
D	113,897	11,968	66,303	81,079	169,442	442,689	147,662	7,716	193,504	348,882	791,571	2,477	794,048
2005 J	113,792	12,190	67,187	80,706	169,999	443,874	143,975	8,018	190,547	342,540	786,414	2,279	788,693
F	113,896	12,880	67,472	80,822	170,660	445,829	142,367	8,146	206,049	356,561	802,391	2,489	804,880
M	112,699	14,148	67,010	81,350	170,955	446,161	141,288	8,077	214,352	363,718	809,879	2,931	812,809
A	115,664	13,296	67,865	81,244	171,392	449,242	145,816	8,316	212,346	366,478	815,940	2,803	818,743
M	116,417	12,677	68,663	81,079	171,377	450,216	147,966	8,654	216,317	372,937	823,151	2,748	825,899
J	117,631	12,524	69,465	80,762	171,691	452,073	150,757	8,681	224,664	384,103	836,176	2,242	838,419
J	119,365	12,389	70,027	80,518	171,904	454,202	147,890	8,631	228,202	384,722	838,925	2,216	841,141
A	118,252	12,090	70,665	80,655	172,472	455,933	146,106	8,899	231,155	386,160	840,093	2,277	842,370
S	118,769	12,130	71,000	79,998	172,512	454,410	149,102	9,053	229,037	387,192	841,602	2,284	843,986
O	119,477	12,188	71,515	79,983	172,694	455,677	151,785	9,724	227,110	388,619	844,296	1,502	845,798
N	120,261	12,136	71,985	79,693	173,330	457,406	153,183	9,863	227,512	390,558	847,964	1,843	849,807
D	122,612	11,987	72,320	79,344	174,687	460,950	159,424	10,564	224,575	394,363	855,513	2,549	858,062
2006 J	121,968	12,074	73,120	78,939	176,276	462,378	154,276	9,603	221,844	385,723	848,101	2,199	850,300
F	121,717	12,673	73,022	79,295	176,675	463,385	154,368	9,612	226,694	390,674	856,059	2,230	858,288
M	119,712	13,605	72,413	80,118	181,450	467,297	154,619	9,827	231,474	395,019	862,317	2,941	865,258
A	123,053	12,857	73,249	80,196	184,456	473,810	159,384	9,187	224,201	392,772	866,583	2,266	868,849
M	124,391	12,541	76,614	80,081	185,731	473,358	161,921	9,033	229,492	400,445	873,804	2,429	876,233
J	124,537	12,299	70,734	79,974	188,119	475,662	167,109	9,286	232,186	408,582	884,244	1,653	885,897
J	125,059	12,183	70,691	79,909	191,448	479,290	169,731	9,054	229,130	407,915	887,205	2,053	889,257
A	124,352	12,232	71,139	79,958	194,347	482,028	169,122	9,284	236,849	414,417	896,445	1,953	898,398
S	124,413	12,260	71,223	80,036	197,152	485,084	171,801	9,297	240,608	421,707	906,791	2,201	908,992
O	124,408	12,408	71,624	79,893	197,719	486,047	175,373	9,280	242,023	426,676	912,723	1,532	914,254
N	126,078	12,783	72,731	79,898	198,818	490,308	178,987	8,992	244,297	432,276	922,584	2,381	924,966
D	129,534	12,915	73,718	79,611	199,590	495,369	185,622	9,384	245,212	440,219	935,587	2,048	937,635
2007 J	127,598	12,826	74,904	79,020	200,462 R	494,809 R	179,762	9,328	244,442	433,532	928,344 R	1,441	929,783
F	127,870	13,477	74,994	79,099	201,414	496,855	176,915	9,096	253,487	439,498	936,353	2,288	938,641
M	126,491	14,959	74,727	79,423	202,915	498,515	177,163	9,205	252,365	438,932	937,448 R	2,990	940,438 R
A	130,733	13,971	75,895	79,205	203,298	503,103 R	181,356	9,295	248,889	439,539	942,641	2,362	944,004
M	131,892	13,811	76,541	78,973	202,010	503,226	182,561	9,148	254,385	446,094	949,320	2,620	951,939
J	134,357	13,777	77,210	78,754	202,673	506,771	189,205	9,282	252,242	450,728	957,499	1,826	959,325
J	134,751	13,564	77,337	78,627	205,218	509,496	192,627	9,328	254,965	456,920	966,416	1,920	968,336

Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle
		Securities Titres	Loans Prêts		Deposits Dépôts			
			Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total	
V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
38,574	18,147	20,383	19,691	1,274	2,718	71,797	74,515	2003 J
38,221	18,254	19,598	19,015	714	2,840	71,120	73,960	A
38,834	18,188	19,149	17,998	870	2,942	71,234	74,175	S
38,109	19,129	20,590	17,791	873	3,014	72,310	75,324	O
37,556	20,038	21,973	16,676	909	2,658	75,597	78,255	N
35,644	20,644	22,943	18,975	3,044	3,243	75,414	78,656	D
34,745	20,611	25,038	20,095	3,944	3,223	75,464	78,687	2004 J
34,605	20,771	26,347	19,469	2,949	3,683	74,321	78,004	F
35,519	20,536	25,655	19,404	2,535	3,513	72,886	76,399	M
36,577	21,085	27,743	19,585	2,189	4,219	75,049	79,268	A
35,148	22,090	29,627	21,019	1,816	3,544	77,422	80,967	M
36,909	22,119	28,534	21,713	1,859	3,689	78,091	81,780	J
36,383	22,238	27,942	21,603	2,053	3,394	77,032	80,426	J
36,798	22,241	26,333	21,883	2,505	3,321	79,424	82,745	A
36,137	22,512	26,239	20,762	2,251	3,456	77,992	81,448	S
35,922	22,398	26,498	19,930	2,040	3,533	79,003	82,536	O
36,854	22,064	29,525	19,182	2,207	3,688	78,485	82,173	N
35,550	22,337	31,914	20,683	2,219	4,282	80,029	84,311	D
34,269	23,474	29,847	22,327	2,330	4,070	78,153	82,223	2005 J
34,896	23,669	29,645	21,725	2,436	4,215	75,790	80,005	F
35,666	23,558	28,778	20,234	2,346	3,647	74,569	78,216	M
37,038	23,343	27,112	20,256	1,883	4,598	77,977	82,575	A
37,238	23,364	26,343	20,291	1,554	5,119	77,159	82,278	M
37,463	23,009	26,462	19,656	1,878	5,040	77,027	82,067	J
38,206	23,607	25,628	19,861	2,206	4,715	79,123	83,838	J
39,124	23,111	24,741	19,418	1,910	4,019	78,864	82,967	A
40,372	23,629	22,719	18,444	1,879	3,089	79,321	82,410	S
39,648	23,990	22,584	18,626	1,887	2,759	81,779	84,538	O
40,069	24,850	24,800	18,576	2,209	2,352	81,737	84,089	N
40,353	24,318	25,277	20,203	2,657	2,608	83,994	86,601	D
41,862	25,127	26,299	20,526	2,990	2,790	80,372	83,162	2006 J
44,655	25,150	27,684	23,096	3,043	2,611	84,341	86,952	F
44,874	25,156	26,855	22,721	2,699	2,028	86,687	88,715	M
46,377	26,503	26,645	22,966	2,704	2,308	84,531	86,840	A
47,575	26,902	25,614	22,188	1,901	2,261	86,743	89,004	M
47,308	26,663	25,499	22,533	1,729	2,408	87,965	90,373	J
49,360	26,589	25,938	22,288	1,539	2,816	89,268	92,084	J
50,186	25,937	25,840	21,157	1,360	3,319	88,575	91,894	A
49,813	25,682	25,772	20,561	1,324	2,980	90,437	93,417	S
50,061	25,350	27,411	21,233	1,399	3,108	93,156	96,264	O
53,848	25,596	29,363	23,065	1,851	2,762	97,831	100,593	N
54,339	27,133	32,840	24,550	1,985	2,701	103,081	105,782	D
54,741	28,272	34,892	23,831	1,730	2,186	102,865	105,050	2007 J
57,627	28,199	33,089	24,295	1,847	2,812	102,551	105,364	F
59,217	28,268	35,903	24,375	1,994	2,946	107,662	110,608	M
58,856	28,823	34,611	24,720	2,463	4,036	109,281	113,317	A
59,899	28,749	35,655	23,714	2,026	4,011	114,155	118,165	M
59,431	28,448	37,356	22,316	1,902	3,365 R	117,581	120,946 R	J
59,248	29,550	36,417	24,873	1,714	3,006	117,840	120,846	J

Millions of dollars En millions de dollars

End of period En fin de période		Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens																									
		Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces			Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme		Total		Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités		General loans Prêts personnels		Business loans Prêts aux entreprises		Total		Residential mortgages Prêts hypothécaires à l'habitation		Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels		Leasing receivables Créances résultant du crédit-bail		Total							
							3 years and under 3 ans ou moins		Over 3 years Plus de 3 ans		Total																							
		V36888			V36892		V36894		V36895		V36893		V36896		V36887		V36921		V36924		V36926		V36927		V36917		V36918		V36919		V36920		V36923	
2003	J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497	4,412	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133	
	A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,816	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648	S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
	O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768	N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,699	344,389	17,547	5,048	720,246
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486																	
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,599	17,874	5,005	766,393
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110	A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287	J	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
	N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671	D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005	J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005	F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
	M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	181,588	81,588	142,067	420,383	368,244	18,505	5,321	815,017	M	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	814,060
	A	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,551	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512	J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633
	J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140	A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	855,667
	S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306	O	4,081	32,401	28,296	42,023	70,318	2,157	108,922	2,455	207,205	82,334	148,707	438,246	390,492	18,902	5,810	855,905
	N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323	D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624
2006	J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114	F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,017	872,352
	M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811	A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136
	M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246	J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,659	220,785	100,067	157,694	478,545	408,161	19,511	6,397	915,274
	J	4,191	30,651	34,088	50,548	84,637	2,627	122,116	2,795	222,211	100,249	157,357	479,818	411,355	19,586	6,443	919,996	A	5,946	29,326	35,360	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	934,068
	S	3,769	30,246	37,070	48,805	85,875	3,833	123,723	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	943,349	O	5,131	34,686	39,230	47,313	86,543	4,525	130,885	2,717	224,421	107,753	157,365	489,539	421,154	19,722	6,609	939,741
	N	4,932	36,580	39,941	47,268	87,209	3,982	132,703	2,945	225,277	111,032	158,204	494,512	424,431	19,839	6,664	948,391	D	6,225	32,457	39,475	56,343	95,818	3,789	138,289	2,934	227,219	119,400	157,429	504,048	420,193	19,849	6,683	953,706
2007	J	3,787	31,610	39,447	54,356	93,804	3,085	132,285	3,357	226,543	114,630	156,646	497,819	422,330	20,045	6,660	950,211	F	4,566	33,348	36,369	57,222	93,590	3,123	134,628	3,184	229,522	119,454	163,629	512,605	426,537	20,864	6,692	968,882
	M	4,377	37,339	38,476	55,932	94,408	3,398	139,522	3,246	230,991	115,487	170,294	516,772	428,282	20,142	6,813	975,255	A	4,377	30,845	33,115	57,510	90,624	3,773	129,620	2,932	234,760	118,513	168,869	517,141	436,319	20,262	6,835	983,490
	M	4,935	29,135	36,190	56,600	92,789	3,771	130,630	2,988	237,856	118,737	171,518	528,111	442,944	20,455	6,921	1,001,419	J	5,258	30,169	34,309	52,184	86,493	3,780	125,700	3,321	241,466	116,682	177,615	535,763	446,955	20,321	7,061	1,015,422

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens			Total Total									
Provincial and municipal Provinces et municipalités	Corporate Sociétés											
	Shares Actions	Other Autres titres										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	2003 J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,370	642,107	1,735,878	A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,861	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	N
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	O
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,994	154,117	1,071,792	15,902	1,519	33,881	142,345	1,263,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,941	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508	M
23,486	90,415	44,169	158,069	1,079,260	13,277	-735	37,232	92,886	1,221,921	735,010	1,956,931	A
24,549	93,105	46,484	164,502	1,103,423	15,042	-687	35,286	114,573	1,267,937	725,605	1,993,542	M
24,955	96,450	45,660	167,065	1,125,813	18,876	-366	35,386	146,142	1,326,816	705,406	2,032,222	J
25,968	93,833	46,669	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,593	728,266	2,027,859	J
26,692	17,48,946	48,550	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,340,971	707,993	2,048,964	M
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,334,148	695,863	2,030,010	S
27,691	94,808	49,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515	O
29,154	98,793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724	N
28,697	102,822	50,666	182,186	1,155,611	17,142	-133	39,032	126,920	1,338,573	712,388	2,050,961	D
28,486	105,449	52,078	186,013	1,157,316	18,495	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006 J
28,008	104,514	55,075	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851	F
28,597	107,129	53,365	189,092	1,195,132	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955	M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383	A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012	M
27,752	102,379	58,619	188,750	1,225,601	20,780	1,654	45,788	123,741	1,417,563	765,711	2,183,274	J
26,436	105,282	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658	J
26,995	107,759	57,880	192,634	1,253,450	22,730	-702	48,365	149,251	1,473,094	746,126	2,219,219	A
26,844	110,855	57,568	195,267	1,262,339	23,528	607	47,569	135,788	1,469,831	769,395	2,239,227	S
26,256	113,515	59,387	199,158	1,269,784	22,602	777	49,283	136,690	1,479,136	785,310	2,264,446	O
28,958	117,686	63,885	210,530	1,291,623	24,633	-651	52,622	108,431	1,476,659	861,765	2,338,424	N
26,584	122,912	62,980	212,477	1,304,472	22,963	-2,160	52,494	81,597	1,459,367	925,594	2,384,961	D
28,074	124,578	62,232	214,884	1,297,380	21,577	-455	55,861	98,925	1,473,289	922,659	2,395,948	2007 J
28,700	125,459	67,057	221,216	1,324,726	24,211	1,307	56,661	105,390	1,512,334	938,417	2,450,751	F
28,386	128,475	65,645	222,706	1,337,483	24,141	-126	55,056	128,398	1,545,398	903,148	2,448,351	M
28,519	130,102	69,058	227,680	1,340,789	25,103	-632	58,674	162,797	1,586,731	867,675	2,454,406	A
28,905	137,304	67,799	234,008	1,366,058	25,907	-524	58,535	168,351	1,618,327	875,839	2,494,166	M
31,371	138,822	67,247	237,440	1,376,562	24,251	-3,512	56,330	159,995	1,613,625	861,933	2,475,559	J

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total				
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequeing Comptes de chèques personnels	Other Autres	Total Total						
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972	
2003	J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
	J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,583	77,508	109,860	1,778	696,216	287	37,707	359
	A	74,465	64,069	248,976	387,680	57,114	136,043	193,157	32,354	76,842	109,425	2,390	692,652	723	38,119	431
	S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
	O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
	N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
	D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004	J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
	F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
	M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,442	611
	A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
	M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
	J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
	J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
	A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
	S	78,575	76,415	246,675	400,781	61,719	175,305	237,024	37,173	91,825	128,698	2,899	769,402	33	33,039	553
	O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
	N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
	D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,183	94,783	133,596	2,448	791,353	16	32,524	398
2005	J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
	F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
	M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
	A	81,949	80,663	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
	M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
	J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
	J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
	A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
	S	81,149	83,818	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	585
	O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	596
	N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,094	41	38,828	330
	D	82,334	84,729	251,906	418,968	65,870	216,063	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006	J	81,250	86,275	253,846	421,371	62,998	221,233	284,230	43,738	102,875	146,613	1,842	854,056	61	42,056	412
	F	80,761	86,954	257,217	424,932	64,113	224,720	288,833	43,216	108,796	152,012	3,017	868,793	47	42,794	358
	M	81,652	85,759	261,095	428,506	65,017	228,554	293,571	42,944	108,916	151,860	2,776	876,713	31	44,322	344
	A	85,052	86,096	262,240	433,388	64,644	222,955	287,599	43,452	109,106	152,558	2,446	875,990	41	45,866	357
	M	85,155	83,262	263,581	431,997	67,904	232,369	300,272	42,057	113,676	155,733	2,379	890,382	66	45,728	432
	J	86,945	82,981	267,058	436,984	67,874	225,762	293,636	42,846	115,704	158,550	1,325	890,495	90	45,820	359
	J	85,419	83,320	269,878	438,617	66,896	226,609	293,505	42,843	115,566	158,409	2,829	893,360	73	49,091	561
	A	85,666	83,407	272,188	441,261	68,537	240,912	309,469	42,637	115,130	157,767	2,089	910,587	61	48,400	618
	S	85,468	83,662	273,637	442,767	68,222	244,483	312,705	43,326	117,462	160,788	1,284	917,544	16	47,604	706
	O	84,198	85,023	277,847	447,068	67,548	240,602	308,150	43,959	124,031	167,990	656	923,865	27	49,326	402
	N	85,956	86,279	278,861	451,096	70,075	242,658	312,733	45,398	123,296	168,694	2,589	935,111	58	52,658	413
	D	87,248	87,438	279,258	453,944	73,665	236,172	309,837	45,800	120,358	166,158	1,389	931,327	31	52,530	483
2007	J	85,178	88,580	280,065	453,823	69,711	239,044	308,755	45,844	120,867	166,710	2,114	931,403	64	55,900	335
	F	84,822	90,040	280,994	455,856	69,471	251,985	321,456	45,961	124,215	170,177	2,751	950,240	102	56,700	639
	M	86,246	89,377	282,018	457,642	71,452	243,111	314,563	45,902	124,224	170,127	2,503	944,834	171	55,095	870
	A	89,655	90,182	280,726	460,563	72,616	246,406	319,023	46,753	124,110	170,863	4,824	955,272	92	58,712	885
	M	89,905	91,035	280,328	461,268	71,636	250,843	322,479	46,749	125,088	171,837	1,958	957,541	79	58,573	760
	J	92,139	91,066	281,703	464,907	73,932	247,086	321,018	47,728	132,139	179,867	1,953	967,725	17	56,368	374

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère	Accumulated other comprehensive income (loss) Cumul des autres éléments de résultat étendu (perte)	Total Total	Total foreign currency Ensemble du passif en monnaies étrangères et avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif	End of period En fin de période
			Capital stock Capital-actions	Preferred Actions Actions privilégiées								
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V41598372	V36938	V36937	V36936	
256,060	6,384	18,005	25,435	7,724	451	46,237			1,095,238	671,136	1,766,374	2003 J
225,331	7,317	18,162	25,715	7,524	455	48,581			1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402			1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116			1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879			1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747			1,110,889	652,153	1,763,042	N
243,178	7,373	20,602	26,110	7,765	529	48,475			1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802			1,097,091	693,494	1,790,585	2004 J
235,572	7,370	20,440	25,875	7,632	610	50,743			1,114,040	700,999	1,815,039	F
229,617	7,405	20,517	26,030	7,649	610	50,496			1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553			1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424			1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043			1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160			1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938			1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714			1,156,842	691,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190			1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940			1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260			1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045		1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094		1,253,744	693,721	1,947,465	F
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251		1,263,923	670,585	1,934,508	M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696		1,207,329	749,602	1,956,931	A
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708		1,255,247	738,295	1,993,542	M
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889		1,313,481	718,741	2,032,222	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330		1,288,708	739,151	2,027,859	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564		1,321,756	727,208	2,048,964	A
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705		1,312,382	717,628	2,030,010	S
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396		1,283,861	728,654	2,012,515	O
307,031	3,952	24,326	30,395	5,389	794	61,022	-5,485		1,336,120	730,604	2,066,724	N
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517		1,310,583	740,378	2,050,961	D
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067		1,319,753	764,337	2,084,089	2006 J
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090		1,331,390	771,461	2,102,851	F
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875		1,307,151	837,804	2,144,955	M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499		1,361,042	797,341	2,158,383	A
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603		1,381,133	789,879	2,171,012	M
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510		1,380,636	802,638	2,183,274	J
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619		1,384,909	807,749	2,192,658	J
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790		1,441,075	778,144	2,219,219	A
340,627	3,969	24,668	31,234	6,028	906	68,771	-6,718		1,435,292	803,954	2,239,227	S
342,978	3,806	24,137	31,181	5,775	927	71,072	-6,566		1,446,995	817,451	2,264,446	O
326,675	3,851	24,984	31,303	6,271	961	68,831	-		1,451,118	887,306	2,338,424	N
311,866	3,779	27,305	31,070	6,516	912	68,823	-		1,434,643	950,318	2,384,961	D
315,604	4,022	27,368	31,211	7,055	928	73,338	-3,908		1,443,319	952,629	2,395,948	2007 J
335,601	3,923	27,373	31,225	7,358	930	73,362	-3,912		1,467,211	967,211	2,450,751	F
361,321	3,328	27,579	31,369	7,564	919	73,480	-3,898		1,502,632	945,719	2,448,351	M
386,778	3,385	27,930	31,424	8,153	979	75,656	-5,077		1,544,190	910,216	2,454,406	A
411,064	3,416	27,699	31,543	8,163	1,001	75,745	-5,126		1,570,460	923,706	2,494,166	M
390,266	3,438	28,292	31,594	8,191	987	75,837	-5,107		1,557,982	917,576	2,475,559	J

		Millions of dollars En millions de dollars													
	End of period En fin de période	Canadian dollar assets Avoirs canadiens												Residential mortgages Prêts hypothécaires à l'habitation	
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Titres	Municipal Municipalités	Corporate Sociétés	Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels à tempérament	Prêts personnels			Total			
			Provin- cial Pro- vinces						Credit cards Cartes de crédit	Other Autres					
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V37981-88 V38007-08 V38011 V38005	V37973 V38013-20 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141			
Newfoundland Terre-Neuve	2006 III IV 2007 I	38 59 36	170 219 148	- - -	131 151 154	- - -	230 239 232	722 695 671	812 838 822	1,446 1,452 1,485	2,981 2,985 2,978	3,857 3,874 3,898			
Prince Edward Island Île-du-Prince-Édouard	2006 III IV 2007 I	10 12 8	36 33 42	- - -	1 2 2	- - -	60 64 67	188 187 197	192 197 192	440 452 480	820 836 869	1,128 1,130 1,138			
Nova Scotia Nouvelle-Ecosse	2006 III IV 2007 I	133 173 126	195 217 102	- - -	1,791 770 720	- - -	56 32 117	2,008 2,024 2,036	1,489 1,533 1,502	4,206 4,190 4,282	7,704 7,747 7,820	10,193 10,254 10,356			
New Brunswick Nouveau-Brunswick	2006 III IV 2007 I	45 66 46	133 266 103	- - -	38 27 46	- - -	37 43 42	1,040 1,014 993	974 999 966	2,291 2,285 2,332	4,306 4,298 4,290	5,288 5,360 5,407			
Quebec Québec	2006 III IV 2007 I	546 814 487	2,508 1,996 2,468	31 35 45	9,657 10,408 10,402	2,541 3,313 617	1,091 1,248 1,222	7,867 7,768 7,923	5,406 5,594 5,382	16,804 16,954 17,649	30,077 30,316 30,954	52,776 52,509 53,151			
Ontario Ontario	2006 III IV 2007 I	1,772 2,490 1,876	4,695 3,534 4,001	85 52 53	40,000 45,311 46,926	1,263 429 464	806 826 796	22,979 22,669 23,210	18,796 19,275 18,412	68,424 67,281 71,166	110,200 109,225 112,787	201,011 201,439 203,766			
Manitoba Manitoba	2006 III IV 2007 I	68 90 66	204 237 265	11 11 6	275 400 392	1 1 1	107 73 86	1,202 1,183 1,165	1,290 1,325 1,278	3,043 3,009 3,080	5,535 5,516 5,523	6,797 6,796 6,828			
Saskatchewan Saskatchewan	2006 III IV 2007 I	59 81 57	166 134 151	- - -	664 764 864	- - -	138 124 126	993 972 952	1,111 1,137 1,103	2,828 2,772 2,831	4,932 4,881 4,887	5,832 5,813 5,892			
Alberta Alberta	2006 III IV 2007 I	374 574 264	89 126 195	17 15 7	6,842 8,293 8,428	- - -	41 43 94	3,914 3,819 3,790	4,906 5,028 4,870	16,714 16,967 18,025	25,535 25,814 26,685	50,939 52,626 55,192			
British Columbia Colombie-Britannique	2006 III IV 2007 I	368 512 389	1,360 1,216 1,222	137 85 99	1,402 1,512 1,677	28 47 47	147 179 275	4,046 3,982 3,942	5,759 5,902 5,760	20,851 20,747 21,649	30,656 30,632 31,351	78,229 79,123 81,162			
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2006 III IV 2007 I	12 16 12	- - -	- - -	- - -	- - -	59 129 55	135 145 127	139 260 140	257 7,090 270	531 7,227 537	1,403 1,438 1,629			
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 III IV 2007 I	7 10 8	15,327 16,707 18,276	1,679 1,700 1,403	107,624 118,257 124,545 R	- - 2,270	14 6 135	92 92 92	43 45 42	6,681 7,090 4,993	6,815 7,227 5,126	2 1 1			
Total Total	2006 III IV 2007 I	3,432 4,896 3,375	24,884 24,686 26,972	1,960 1,899 1,614	168,425 185,895 194,155 R	3,833 3,789 3,398	2,784 2,934 3,246	45,187 44,533 45,097	40,918 42,020 40,468	143,986 143,460 148,242	230,090 230,013 233,807	417,455 420,362 428,421			

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables under acceptances Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
	V38157	V38352	V38386	V38403	V38420	V38284										V38476
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38344-50	V38249-56	V38309-16	V38336-37	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38337-40	V38340	V38374	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905	
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899	
50	172	142	127	236	202	879	11	181	9	118	56	43	8,755	5,370	14,124	
46	167	147	123	233	173	843	10	170	11	118	53	46	8,832	5,804	14,637	
44	169	154	116	270	167	876	10	200	13	149	50	46	8,832	5,907	14,739	
62	59	41	31	118	99	348	142	65	1	62	1	9	2,743	1,296	4,039	
67	59	41	30	124	85	339	156	72	1	62	4	10	2,788	1,395	4,183	
72	63	42	34	115	91	345	147	78	1	60	4	10	2,842	1,454	4,296	
215	345	287	252	664	908	2,457	244	560	45	1,390	196	61	25,239	10,375	35,614	
217	358	285	257	710	898	2,508	259	599	36	1,483	303	64	24,662	11,294	35,957	
209	356	296	269	748	967	2,636	242	565	36	1,520	198	65	24,712	11,658 R	36,370	
221	219	183	149	365	618	1,534	179	189	21	408	40	29	12,468	7,070	19,229	
223	218	182	151	350	577	1,477	185	196	19	451	74	31	12,714	7,076	19,790	
229	221	195	154	345	524	1,438	183	196	20	374	96	31	12,501	7,450	19,950	
3,301	1,622	1,889	1,630	5,432	8,372	18,944	2,778	3,381	590	6,009	4,130	733	139,093	73,358	212,452	
3,346	1,608	1,995	1,706	5,643	9,100	20,052	2,835	4,153	531	5,753	4,823	763	142,894	80,127	223,021	
3,376	1,855	1,946	1,716	5,465	8,528	19,511	2,910	4,237	534	6,642	4,336	753	141,642	81,503 R	223,145 R	
8,797	4,996	3,213	2,980	9,995	29,508	50,692	3,990	13,421	4,708	24,963	29,319	36,612	500,623	345,714	846,337	
8,712	4,881	3,293	3,083	9,934	27,966	49,158	4,057	14,120	4,743	27,990	36,612	5,073	513,770	363,906	877,676	
8,813	4,857	3,433	3,228	10,704	31,103	53,325 R	4,074	18,096	4,799	28,163	41,324	5,474	534,739	378,324 R	913,063 R	
392	423	228	245	1,011	756	2,663	1,528	337	100	706	209	63	18,994	12,340	31,335	
411	277	180	180	679	690	2,006	1,533	368	96	671	231	66	18,506	13,582	32,088	
396	289	199	195	746	723	2,151	1,279	321	104	764	297	67	18,546	13,514	32,059 R	
501	309	167	117	350	405	1,349	1,358	259	61	309	94	56	15,779	11,797	27,576	
537	290	163	112	361	414	1,341	1,354	239	75	265	85	59	15,752	12,456	28,208	
497	337	175	136	421	443	1,512	1,327	156	80	285	81	59	15,975	13,050	29,025	
2,724	1,210	1,044	1,101	3,448	8,106	14,908	2,839	2,589	558	8,613	1,577	432	118,076	61,737	179,813	
2,839	1,281	1,031	1,109	3,608	8,341	15,369	2,893	2,134	629	10,694	2,232	448	124,731	65,992	190,723	
2,856	1,246	1,090	1,172	3,860	9,011	16,379	2,804	1,965	664	11,710	1,708	449	129,400	70,977 R	200,377 R	
3,428	1,449	1,465	1,588	4,779	5,970	15,252	1,066	2,228	460	5,460	2,829	440	143,489	76,045	219,534	
3,494	1,408	1,465	1,578	4,748	6,134	15,332	1,013	2,580	487	5,420	3,621	471	145,723	80,681	226,404	
2,660	1,391	1,541	1,641	4,842	6,743	16,159	1,057	2,347	506	5,988	1,628	475	147,042	86,157 R	233,198 R	
34	19	30	22	60	39	170	-	50	4	32	-	6	2,301	1,536	3,837	
42	25	24	20	55	47	171	-	19	2	27	-	6	2,312	1,633	3,945	
1,071	27	24	21	55	44	171	-	20	1	29	-	6	3,532	1,662	5,193	
-	4	3	6	33	340	386	29	7,904	62	-467	431,139	3,783	574,304	71,023	645,327	
-	83	4	6	37	299	428	26	7,211	64	-412	498,041	4,147	653,416	74,905	728,322	
7	2	3	8	41	448	503	24	9,911	64	-589	492,556	3,942	658,181 R	78,745 R	736,926 R	
19,725	10,826	8,693	8,247	26,492	55,324	109,581	14,163	31,162	6,619	47,604	469,599	10,556	1,561,864	677,354	2,239,218	
19,933	10,658	8,808	8,354	26,481	54,725	109,026	14,322	31,861	6,694	52,530	546,089	11,184	1,666,102	718,850	2,384,952	
20,230	10,814	9,098	8,691	27,611	58,793	115,007	14,057	38,091	6,822	55,095	542,285	11,375	1,697,943 R	750,399 R	2,448,341 R	

		Millions of dollars En millions de dollars									
End of period En fin de période		Canadian dollar liabilities Dépôts en dollars canadiens									
		Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)				
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe		Total Total	Notice À préavis	Fixed term À terme fixe	Total Total
			Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux				
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38653-94 V38597 V38591	V38609 V38617-24 V38610-11 V38661-4 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland Terre-Neuve	2006 III IV 2007 I	879 867 863	137 129 140	1,031 1,053 1,044	1,168 1,182 1,184	2,608 2,631 2,657	1,237 1,236 1,240	4,654 4,680 4,704	733 813 742	554 645 595	1,287 1,458 1,338
Prince Edward Island Île-du-Prince-Édouard	2006 III IV 2007 I	252 250 249	22 21 23	189 196 197	211 216 219	779 817 820	290 287 288	1,242 1,283 1,288	102 86 94	130 125 125	232 211 219
Nova Scotia Nouvelle-Écosse	2006 III IV 2007 I	2,358 2,355 2,366	165 158 179	1,602 1,652 1,689	1,766 1,810 1,867	4,836 5,201 5,213	1,766 1,756 1,745	8,961 9,366 9,446	1,313 1,365 1,345	842 889 877	2,155 2,253 2,222
New Brunswick Nouveau-Brunswick	2006 III IV 2007 I	1,350 1,339 1,344	102 99 109	1,064 1,101 1,128	1,166 1,200 1,236	3,410 3,422 3,415	1,356 1,342 1,332	5,926 5,961 5,995	664 660 698	1,072 964 1,090	1,736 1,625 1,788
Quebec Québec	2006 III IV 2007 I	12,426 12,680 12,694	600 607 792	5,815 6,158 6,106	6,415 6,765 6,898	38,300 38,756 39,008	13,673 13,631 13,623	57,141 58,200 58,600	9,873 12,485 9,863	15,166 15,114 15,782	25,039 27,599 25,645
Ontario Ontario	2006 III IV 2007 I	38,610 40,222 39,209	5,133 5,299 5,955	37,112 38,502 38,531	42,245 43,801 44,485	137,728 142,082 143,751	38,486 38,050 38,313	218,583 226,105 227,445	33,464 35,052 34,919	128,122 117,261 118,033	161,587 152,313 152,952
Manitoba Manitoba	2006 III IV 2007 I	2,634 2,659 2,655	150 149 168	1,724 1,769 1,803	1,873 1,918 1,971	6,257 6,250 6,068	2,207 2,182 1,990	10,764 10,827 10,695	1,607 1,982 1,791	1,002 1,308 1,131	2,609 3,290 2,921
Saskatchewan Saskatchewan	2006 III IV 2007 I	2,278 2,325 2,321	139 140 157	1,781 1,824 1,881	1,920 1,964 2,038	6,472 6,521 6,505	2,086 2,069 2,055	10,670 10,810 10,864	1,311 1,377 1,398	1,006 1,039 1,028	2,317 2,416 2,426
Alberta Alberta	2006 III IV 2007 I	9,656 10,004 10,150	863 861 1,009	7,853 8,273 8,489	8,715 9,135 9,498	25,830 26,115 26,691	8,135 8,098 8,135	44,201 45,254 46,339	8,153 8,628 8,718	10,129 11,072 12,277	18,282 19,700 20,996
British Columbia Colombie-Britannique	2006 III IV 2007 I	13,330 13,418 13,281	1,074 1,317 1,518	10,497 11,135 11,245	11,571 12,451 12,762	39,773 40,340 40,780	9,648 9,592 9,621	64,674 66,209 66,823	9,325 9,445 9,905	7,858 7,895 8,487	17,183 17,340 18,392
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2006 III IV 2007 I	202 204 197	42 39 44	144 144 143	187 183 187	561 577 581	419 423 427	950 964 965	194 200 164	154 178 179	348 378 343
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 III IV 2007 I	1,493 923 916	3,629 3,824 3,897	2,797 2,989 3,134	6,426 6,813 7,030	7,083 6,548 6,531	605 617 616	15,001 14,284 14,477	765 801 826	56,587 55,182 55,421	57,352 55,983 56,247
Total	2006 III IV 2007 I	85,468 87,248 86,246	12,054 12,643 13,990	71,609 74,795 75,387	83,662 87,438 89,377	273,637 279,258 282,018	79,908 79,282 79,384	442,767 453,944 457,642	67,503 72,894 70,463	222,623 211,671 215,026	290,126 284,565 285,489

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)				Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total							
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493	
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08	
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38899-90	V38906-07	V38494-95	
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498	
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492	
209	844	1,053	6,994	174	85	36	29	150	118	-	-	7,262	6,795	14,057	
205	893	1,098	7,237	271	93	32	36	161	126	-	-	7,498	7,523	15,021	
206	849	1,055	7,097	150	100	32	30	161	149	-	-	7,406	7,555	14,962	
51	164	215	1,688	21	18	7	11	36	62	-	-	1,786	1,640	3,426	
51	194	244	1,739	55	16	8	14	38	62	-	-	1,839	1,802	3,640	
50	190	239	1,746	55	18	6	14	39	60	-	-	1,845	1,859	3,704	
476	1,921	2,397	13,513	111	161	126	110	398	1,394	-	-	15,305	13,129	28,434	
477	1,987	2,463	14,082	136	155	119	122	396	1,490	-	-	15,968	14,590	30,559	
487	1,850	2,338	14,006	130	180	125	114	418	1,525	-	-	15,949	14,912	30,861	
265	880	1,145	8,807	200	141	60	54	256	408	-	-	9,470	8,557	18,027	
267	970	1,237	8,822	86	78	55	58	191	456	-	-	9,469	9,141	18,610	
268	900	1,167	8,950	210	81	50	53	184	374	-	-	9,509	9,529	19,037	
2,804	10,561	13,366	95,545	787	2,756	1,394	3,426	7,576	6,069	122	117	109,429	92,832	202,261	
2,959	11,146	14,104	99,904	803	3,213	1,080	3,750	8,043	5,812	393	117	114,268	103,507	217,775	
3,134	10,543	13,677	97,922	1,073	3,442	1,172	4,114	8,727	6,690	388	116	113,842	104,253	218,095	
17,297	52,807	70,104	450,274	1,882	10,751	4,874	37,397	53,023	25,738	1,065	8	530,108	437,486	967,593	
18,013	57,296	75,309	453,727	2,585	10,614	5,174	43,018	58,806	28,699	1,066	8	542,305	470,092	1,012,397	
18,136	56,001	74,137	454,334	2,444	11,484	5,548	48,748	65,781	28,861	1,065	7	550,249	483,922	1,034,171	
433	2,266	2,699	16,072	165	375	129	772	1,276	710	-	-	18,058	15,616	33,674	
438	2,379	2,817	16,934	217	371	125	625	1,122	689	-	-	18,745	17,545	36,289	
441	2,179	2,620	16,236	325	349	122	295	765	772	-	-	17,774	17,286	35,060	
498	1,880	2,378	15,365	55	188	73	78	339	309	-	-	16,013	14,929	30,942	
525	1,780	2,304	15,530	56	211	70	79	360	265	-	-	16,156	16,090	32,246	
522	1,866	2,388	15,678	64	171	65	83	318	285	-	-	16,282	16,692	32,974	
2,642	15,284	17,927	80,410	785	1,633	1,046	1,406	4,085	8,910	-	-	93,404	78,126	171,530	
2,764	14,561	17,326	82,280	210	1,653	1,087	1,480	4,220	10,795	-	-	97,295	85,248	182,543	
2,881	15,060	17,941	85,275	474	1,633	950	1,817	4,401	11,832	-	-	101,508	90,788	192,296	
3,305	13,882	17,187	99,045	556	3,429	1,854	5,736	11,018	5,548	430	-	116,040	96,232	212,272	
3,389	13,657	17,046	100,595	484	3,180	1,960	6,198	11,338	5,514	430	-	117,877	104,223	222,100	
3,452	14,846	18,298	103,512	485	3,149	1,991	6,055	11,195	6,104	430	-	121,241	110,205	231,446	
52	652	703	2,001	95	9	8	5	22	32	-	-	2,056	1,944	4,000	
53	640	693	2,036	93	7	8	3	17	27	-	-	2,080	2,109	4,189	
54	634	688	1,996	75	6	6	4	17	29	-	-	2,042	2,125	4,167	
15,294	6,748	22,041	94,394	-	49,803	56,036	236,647	342,485	505	5,333	6,750	449,467	103,542	553,009	
16,660	6,032	22,692	92,958	-	59,150	61,522	274,823	395,495	534	5,389	6,512	500,888	108,704	609,593	
16,271	6,816	23,087	93,812	-	62,065	63,077	287,130	412,272	479	5,518	7,258	519,339	112,239	631,577	
43,326	107,889	151,215	884,108	4,831	69,350	65,643	285,670	420,663	49,803	6,951	6,874	1,368,394	870,827	2,239,221	
45,800	111,534	157,334	895,843	4,997	78,741	71,240	330,206	480,187	54,468	7,277	6,637	1,444,407	940,548	2,384,955	
45,902	111,733	157,635	900,766	5,484	82,678	73,144	348,455	500,278	57,160	7,402	7,381	1,476,980	971,365	2,448,345 R	

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	16,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006	1,300	3,714	18,812	422	3,178	158,824	178,642	41,998R	220,640R	225,654R
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	79,905	12,609	12,609	92,514	96,278
IV	1,646	2,236	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,018	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006 I	1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
II	1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156
III	1,341	3,510	16,223	434	3,185	160,157	179,999	40,897	220,896	225,747
IV	1,300	3,714	16,218	422	3,178	158,824	178,642	41,998R	220,640R	225,654R
2007 I	1,930	3,771	16,312	414	3,245	163,205	183,176	40,447	223,623	229,324
II	1,551	3,894	16,821	408	3,468	166,139	186,836	43,586	230,422	235,867

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période		
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées															
			Agriculture Agri-culture			Fishing and forestry Pêche et piégeage			Logging and forestry Exploitation forestière			Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier			
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774			
1.347	919	8.099	10.514	411	1.057	544	2.252	849	2.766	1.301	2.963	1.597	219	10.164	19.009	1997		
644	852	7.798	11.623	406	992	684	2.427	1.380	2.762	1.423	3.105	1.801	134	11.153	20.378	1998		
889	360	6.608	12.627	403	920	759	2.481	1.071	2.864	1.272	3.464	1.892	489	9.507	19.488	1999		
1.932	774	8.139	13.133	492	1.005	672	2.018	1.107	2.807	1.182	3.584	2.165	708	11.812	22.258	2000		
1.362	1.067	5.952	13.334	487	911	436	1.905	1.168	3.009	1.175	3.433	2.104	412	11.765	21.897	2001		
789	559	5.633	14.097	564	961	364	2.303	1.081	2.970	1.090	3.547	2.274	332	10.205	20.418	2002		
767	556	5.359	14.854	503	867	278	2.119	1.031	2.947	1.062	3.498	2.080	268	10.917	20.773	2003		
936	1.040	9.353	15.167	562	962	505	2.556	1.143	3.261	1.062	3.855	1.968	302	11.391	21.839	2004		
1.697	1.653	9.448	14.372	538	1.067	426	3.143	1.427	3.427	869	3.094	1.768	202	14.394	23.755	2005		
1.318	1.008	9.607	14.256	520	939	1.104	4.264	1.970	3.338	804x	3.402	1.953	474	11.729x	21.699x	2006		
813	991	6.673	11.239	396	979	639	2.358	1.019	2.795	1.489	3.121	1.811	222	10.868	20.307	1999 I		
936	226	7.995	11.513	397	985	769	2.400	1.305	2.896	1.504	3.292	1.849	263	9.132	18.936	2000 II		
1.167	1.068	6.780	11.779	445	1.047	673	2.230	1.087	2.796	1.539	3.381	1.909	298	10.422	20.345	2001 III		
889	360	6.608	12.627	403	920	759	2.481	1.071	2.864	1.272	3.464	1.892	489	9.507	19.488	2002 IV		
1.343	653	6.997	11.686	435	960	742	2.320	1.148	3.137	1.270	3.611	2.170	734	11.357	22.278	2000 I		
321	709	8.196	12.296	450	948	604	2.450	1.204	3.217	1.321	3.775	2.174	568	9.522	20.578	2001 II		
641	579	7.994	12.456	503	964	680	1.981	1.153	2.889	1.375	3.676	1.971	786	10.062	20.758	2002 III		
1.932	774	8.139	13.133	492	1.005	672	2.018	1.107	2.807	1.182	3.584	2.165	708	11.812	22.258	2003 IV		
1.447	945	7.407	12.808	503	972	616	2.112	1.106	2.949	1.373	3.731	2.027	435	10.688	21.204	2001 I		
1.506	700	8.995	11.585	521	1.038	601	2.052	1.137	2.970	1.407	3.814	2.398	340	10.815	21.745	2002 II		
1.368	767	7.615	12.913	521	1.041	622	1.888	1.117	3.191	1.367	3.615	2.320	389	12.476	23.358	2003 III		
1.362	1.067	5.952	13.334	487	911	436	1.905	1.168	3.009	1.175	3.433	2.104	412	11.765	21.897	2004 IV		
1.462	670	6.304	13.825	562	869	505	1.899	1.203	2.845	1.240	3.367	2.108	291	10.633	20.484	2002 I		
740	580	6.232	13.648	583	867	432	2.405	1.039	3.171	1.180	3.707	2.023	336	9.627	20.043	2003 II		
673	768	6.448	13.756	550	871	402	2.793	1.103	2.949	1.213	3.726	2.307	643	9.327	20.165	2004 III		
789	559	5.633	14.097	564	961	364	2.303	1.081	2.970	1.090	3.547	2.274	332	10.205	20.418	2005 IV		
697	501	5.678	13.728	466	934	361	2.485	1.095	3.358	1.185	3.769	2.373	448	11.460	22.593	2003 I		
570	449	5.054	14.730	502	937	410	2.058	1.108	3.265	1.306	3.979	2.310	317	11.834	23.011	2004 II		
779	439	5.279	14.505	470	981	334	1.954	1.181	3.393	1.255	3.655	2.138	284	10.445	21.170	2005 III		
767	556	5.359	14.854	503	867	278	2.119	1.031	2.947	1.062	3.498	2.080	268	10.917	20.773	2006 IV		
1.223	591	5.599	14.286	526	830	327	1.925	1.114	2.951	1.105	3.595	2.030	223	12.132	22.036	2004 I		
1.202	1.427	8.413	14.335	529	887	332	2.314	1.123	3.277	995	3.576	1.972	213	12.249	22.282	2005 II		
930	1.462	8.756	14.544	559	880	430	2.555	1.073	3.162	1.108	3.794	2.150	235	12.041	22.489	2006 III		
936	1.040	9.353	15.167	562	962	505	2.556	1.143	3.261	1.062	3.855	1.968	302	11.391	21.839	2007 IV		
1.261	937	10.793	14.093	543	948	313	3.044	1.135	3.455	1.060	3.989	2.023	444	11.944	22.915	2005 I		
1.344	1.608	11.485	14.144	544	989	396	3.051	1.206	3.325	1.012	3.918	2.159	486	11.491	22.391	2006 II		
1.488	1.107	10.241	13.982	547	989	332	2.810	1.346	3.044	991	3.641	1.914	430	11.102	21.123	2007 III		
1.697	1.653	9.448	14.372	538	1.067	426	3.143	1.427	3.427	869	3.094	1.768	202	14.394	23.755	2008 IV		
1.024	1.641	9.601	13.952	517	1.047	500	3.467	1.477	3.575	845	3.340	1.708	269	12.580	22.315	2006 I		
1.641	1.268	9.939	14.172	587	1.045	460	4.377	1.690	3.211	925	3.327	1.782	369	12.729	22.343	2007 II		
1.984	1.938	11.546	14.115	564	1.013	725	4.416	1.843	3.155	914	3.602	1.926	374	11.783	21.754	2008 III		
1.318	1.008	9.607	14.256	520	939	1.104	4.264	1.970	3.338	804x	3.402	1.953	474	11.729x	21.699x	2009 IV		
2.124	1.158	12.448	13.910	511	908	1.141	4.876	2.032	3.421	815	3.473	1.910	449	11.604	21.673	2007 I		
1.791	2.477	13.595	14.037	525	920	1.249	6.545	2.193	3.583	906	3.771	2.415	432	11.569	22.676	2008 II		

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens												Government enterprises Entreprises publiques	Total Total
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles		
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services							
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	5,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006	7,091r	12,577r	6,521r	9,821	6,851	8,657r	7,395	6,567	21,353r	1,838	123,602r	11,665	771	124,373r
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	5,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262
II	7,118	11,052	5,847	10,258	6,086	8,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634
III	7,366	11,850	6,336	9,899	6,883	9,261	7,046	6,536	21,310	1,740	122,758	11,350	827	123,586
IV	7,091r	12,577r	6,521r	9,821	6,851	8,657r	7,395	6,567	21,353r	1,838	123,602r	11,665	771	124,373r
2007 I	7,546	12,636	6,675	10,326	8,363	9,920	8,333	6,750r	21,712r	2,193	129,180	11,209	763	129,943
II	8,065	13,218	7,303	10,834	10,006	10,117	8,103	6,984	22,012	1,854	135,808	11,457	804	136,612

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
7,229	2,711	4,019	5,960	7,002	7,712	85,363	459,479	639	193	1,787	373	2005
9,437	2,934R	9,701	6,694	8,659	5,741	119,400	524,526R	509	146	1,617	311	2006
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380	III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006 I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341	II
9,557	2,784	8,446	6,619	7,200	5,948	112,092	517,446	536	154	1,667	325	III
9,437	2,934R	9,701	6,694	8,659	5,741	119,400	524,526R	509	146	1,617	311	IV
10,824	3,246	10,121	6,822	9,629	6,229	115,487	537,356	488	140	1,575	298	2007 I
11,220	3,321	9,995	7,071	8,854	7,036	116,682	554,520	469	132	1,526	285	II

Millions of dollars En millions de dollars

Year of period En fin de période	Foreign currency loans Prêts en monnaies étrangères															
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens													
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Entreprises privées						Sociétés non financières et entreprises individuelles					
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Manufacturing Secteur manufacturier	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Construction / Real estate Construction / Immobilier		
														Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484	496
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
2000 III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
2002 III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
2002 IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
2003 II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
2003 III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
2003 IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
2004 II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
2004 III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
2004 IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
2005 II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271
2005 III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234
2005 IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222
2006 II	622	732	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248	277
2006 III	571	730	3,089	122	261	2,021	1,238	326	608	551	127	5,376	6,662	1,416	473	202
2006 IV	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484	496
2007 I	772	882	2,906	170	270	1,593	2,145	195	983	667	198	7,552	9,400	1,438	338	468
2007 II	694	714	3,007	134	216	1,602	1,006	213	1,089	462	90	7,759	9,400	1,529	482	294

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	193	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005
2,324	1,671R	544	1,614	383	21,987R	293	33	72	151,044	89,592	4,753	271,975R	2006
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,339	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251	III
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006 I
1,714	1,612	344	2,866	182	19,802	279	26	92	122,312	74,369	4,462	225,878	II
2,132	1,474	353	1,194	241	18,115	361	30	69	132,652	83,407	4,223	242,886	III
2,324	1,671R	544	1,614	383	21,987R	293	33	72	151,044	89,592	4,753	271,975R	IV
2,371	1,472	448	1,843	327	22,477	275	25	68	159,359	105,370	4,372	296,230	2007 I
1,993	1,245	284	1,832	118	20,347	131	-	344	152,276	97,760	4,114	279,256	II

Selected seasonally adjusted series: Chartered bank assets and liabilities

Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars											
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens				Canadian dollar assets Avoirs en dollars canadiens								
	Personal deposits Dépôts des particuliers			Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers	Total ¹ Total ¹	Less liquid assets ¹ Avoirs de seconde liquidité ¹	Total loans Ensemble des prêts	General loans ¹ Prêts généraux ¹	Total personal loans Ensemble des prêts personnels	Business loans ¹ Prêts aux entreprises ¹	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
	Total Ensemble	Of which: Dont :	Demand and notice deposits Dépôts à vue et à préavis										
													Term ¹ À terme fixe ¹
	V41552791	V41552799	V37135	V41552800	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2003	J	414,215	165,205	248,599	131,393	1,089,198	811,510	378,908	354,600	153,792	200,687	331,002	38,698
	A	415,990	166,994	248,747	132,720	1,090,844	814,024	375,919	351,488	153,674	197,476	335,243	38,717
	S	417,793	168,632	248,626	132,335	1,114,760	817,593	377,272	352,770	155,118	196,658	336,713	38,497
	O	419,037	169,700	248,834	131,824	1,102,926	813,667	372,581	347,898	156,527	191,371	336,807	37,745
	N	420,964	171,160	249,821	133,343	1,121,214	821,990	372,255	347,479	158,344	189,502	341,485	36,862
	D	421,663	171,683	250,150	134,867	1,134,055	823,494	373,044	348,175	160,668	187,202	340,881	36,384
2004	J	423,202	173,189	249,968	137,529	1,119,857	828,889	375,490	350,517	161,926	189,055	340,779	35,979
	F	424,692	175,467	249,588	139,779	1,135,123	832,681	379,121	354,261	163,343	192,279	341,868	35,043
	M	425,670	177,888	248,863	140,686	1,143,534	837,388	383,092	358,417	165,058	193,185	340,633	35,474
	A	426,771	180,656	247,001	143,244	1,125,888	843,804	386,339	361,815	167,807	194,391	342,765	35,938
	M	429,555	183,923	245,426	145,207	1,130,937	852,863	392,306	367,707	170,298	197,670	347,319	35,047
	J	431,937	185,953	245,257	145,887	1,143,887	860,121	397,151	372,218	172,712	198,985	349,932	35,165
	J	434,949	187,990	246,433	145,814	1,152,790	872,161	406,173	380,841	175,538	205,066	353,130	36,324
	A	435,666	188,402	247,108	145,929	1,173,161	885,155	412,987	387,441	177,851	209,070	357,745	36,129
	S	436,511	188,635	247,392	145,766	1,182,179	889,622	414,886	389,181	179,570	208,390	358,851	35,729
	O	438,424	189,908	248,035	146,027	1,201,839	898,272	417,052	391,449	182,265	209,080	362,025	35,740
	N	439,695	190,156	249,437	145,907	1,246,629	917,027	426,709	400,971	183,836	215,524	367,580	36,089
	D	442,117	191,832	250,521	149,431	1,263,929	929,523	435,070	409,065	188,665	219,893	368,011	36,367
2005	J	443,880	193,216	250,705	151,212	1,225,415	924,487	427,863	401,841	190,952	211,431	366,923	35,586
	F	445,360	194,352	251,482	152,611	1,246,151	936,653	436,206	410,012	193,575	218,229	368,233	35,431
	M	446,516	195,407	252,304	153,772	1,279,261	952,913	447,903	421,617	194,952	226,708	367,230	35,777
	A	448,180	196,400	252,636	156,242	1,263,453	953,556	445,363	419,155	196,034	223,828	368,326	36,394
	M	449,826	197,145	252,457	158,024	1,262,366	963,128	448,059	422,131	197,064	225,349	372,765	37,134
	J	450,913	197,636	252,453	158,204	1,294,575	979,543	456,618	430,480	198,844	230,915	375,561	37,332
	J	453,960	200,940	252,422	155,846	1,303,423	989,307	461,865	435,323	199,972	234,971	380,301	37,934
	A	453,686	200,661	252,927	156,083	1,312,751	993,603	461,783	434,743	201,996	232,030	385,007	38,474
	S	455,602	202,644	252,511	158,530	1,328,679	999,142	462,968	435,679	203,046	235,637	387,902	39,900
	O	457,365	204,448	252,497	160,783	1,316,704	1,003,498	463,174	435,911	205,982	229,699	386,453	39,642
	N	458,514	205,302	253,024	161,218	1,324,699	1,007,471	462,686	435,431	207,039	228,728	391,169	39,710
	D	460,340	206,494	254,031	163,495	1,353,126	1,016,860	465,607	437,717	208,450	228,618	391,632	41,316
2006	J	462,405	207,234	255,215	163,177	1,361,274	1,018,075	467,728	439,349	209,696	230,262	390,442	43,520
	F	464,887	207,439	257,974	166,260	1,385,214	1,027,516	471,907	443,167	210,213	233,021	392,431	45,431
	M	467,688	207,465	261,568	168,300	1,370,069	1,033,307	478,439	449,839	211,233	238,865	392,395	45,082
	A	472,490	208,651	264,651	170,644	1,418,077	1,049,860	490,260	461,765	213,734	249,039	396,096	45,569
	M	473,061	207,031	265,812	172,184	1,432,370	1,056,075	492,272	463,922	216,956	247,292	401,028	47,447
	J	474,581	205,563	268,093	174,882	1,457,949	1,067,207	502,619	474,068	218,568	254,655	403,707	47,537
	J	478,924	206,992	271,357	177,999	1,424,085	1,077,066	503,644	474,978	220,235	254,277	408,269	48,867
	A	481,766	207,407	274,304	179,510	1,447,202	1,089,399	511,471	482,609	221,553	260,191	412,067	49,033
	S	486,221	208,605	277,188	181,726	1,455,541	1,097,602	515,060	486,041	223,515	260,816	415,424	49,262
	O	487,731	209,754	277,612	183,890	1,451,669	1,106,765	517,405	488,336	223,503	264,481	417,676	50,195
	N	491,530	212,517	278,716	185,991	1,466,089	1,119,652	520,570	491,345	224,107	267,564	421,138	52,602
	D	494,710	215,619	279,201	187,404	1,466,515	1,131,858	529,288	499,846	224,976	274,160	421,139	55,641
2007	J	494,847	215,412	279,482	188,350	1,451,553	1,128,299	522,735	493,169	226,858	266,995	419,698	56,942
	F	496,342	216,383	280,513	188,589	1,478,168	1,143,888	530,333	500,480	228,477	274,321	423,492	58,687
	M	498,924	218,049	282,339 ⁹	191,748	1,520,382	1,156,735	538,676	508,870	230,407	278,827	424,865	59,234
	A	501,763	220,034	282,503	192,813	1,554,589	1,167,211	542,582	512,589	233,037	280,802	430,722	57,829
	M	502,974	221,759	282,982	192,950	1,589,552	1,187,769	551,285	521,111	236,173	282,307	437,422	59,742
	J	505,729	223,197	281,427	196,703	1,612,742	1,207,470 ⁸	561,427	531,012	238,035	292,013	442,160	59,564
	D	509,069	224,591	283,845	201,116	1,614,962	1,221,852	564,192	533,412	241,188	291,652	449,535	58,572

1. Unadjusted because it does not show stable seasonality.

1. Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

Of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères			
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demand A vue	Dépôts Notice A préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts				
													Other liabilities Autres engagements	Total Total		
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167	
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520	
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644	
1993	6,530	136,332	33,488	41,249	14,248	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062	
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060	
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	18,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432	
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400	
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680	
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533	
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868	
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484	
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648	
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003	
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443	
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452	
2005	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158	
2006	2,107	306,999	342,963	85,890	187,465	925,423	86,632	73,173	479,451	639,256	158,692	480,564	311,062	950,318	-24,895	
2004	J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,803	-23,512
	J	18,562	202,492	244,134	79,125	122,246	666,759	69,277	45,380	355,609	470,266	112,312	352,954	219,061	689,327	-22,568
	A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
	S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
	O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
	N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
	D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
	F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	333,855	242,366	693,722	-11,911
	M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	112,412	337,406	217,766	670,585	-14,710
	A	2,263	238,487	260,468	76,300	159,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	749,602	-14,793
	M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
	J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,959	718,742	-13,534
	J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
	A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
	S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
	O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
	N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,045	500,646	123,704	376,942	229,960	730,606	-21,929
	D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006	J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
	F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
	M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
	A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	131,626	408,151	257,564	797,341	-35,541
	M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
	J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094
	J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
	A	1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,304	419,143	554,790	134,596	420,194	223,354	778,144	-32,187
	S	1,988	272,227	294,399	78,611	122,000	769,225	75,033	67,072	417,843	559,948	139,244	420,704	244,167	804,115	-34,890
	O	2,082	277,638	306,590	75,976	122,853	785,140	76,685	68,388	423,662	568,735	131,575	437,160	248,716	817,451	-32,311
	N	2,373	287,312	322,409	76,585	172,909	861,587	78,205	69,628	445,491	593,324	138,520	454,804	293,981	887,305	-25,718
	D	2,107	306,999	342,963	85,890	187,465	925,423	86,632	73,173	479,451	639,256	158,692	480,564	311,062	950,318	-24,895
2007	J	2,366	319,300	335,594	83,902	181,320	922,842	88,763	76,729	478,330	643,822	155,285	488,537	308,807	952,629	-30,147
	F	2,610	324,460	344,494	86,186	180,496	938,246	88,840	76,590	487,061	652,491	150,665	501,826	314,720	967,211	-28,965
	M	2,815	332,255	327,362	85,750	154,786	902,969	90,887	74,750	502,709	668,346	163,987	504,359	277,374	945,720	-42,751
	A	3,819	322,552	321,703	84,849	134,571	867,494	90,899	75,088	494,699	660,686	154,507	506,179	249,530	910,216	-42,722
	M	3,385	319,651	317,671	90,658	144,301	875,667	90,098	72,374	497,364	659,836	151,291	508,545	263,871	923,707	-48,400
	J	3,454	311,749	306,809	92,246	147,503	861,760	88,815	71,012	484,957	644,784	144,959	499,825	272,793	917,577	-55,817

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		2005	2006	II	III	IV	2007	2005	2006	I	II	III	
		2005	2006				2007	2005	2006				
		IV	I	II	III	IV	I	IV	I	IV	I	II	III
Total	V36028	556,324	623,112	626,410	662,563	744,471	755,594	V36079	151,062	153,400	152,849	152,405	
United States	V36029	325,344	377,968	377,419	421,596	464,376	455,902	V36080	57,372	56,548	58,258	58,038	
Western Europe	V36198	125,319	136,811	135,613	127,355	141,421	147,485	V36131	69,798	73,728	70,413	68,177	
Austria	V36040	2,204	2,967	2,770	2,488	2,529	2,529	V36091	1,541	2,260	1,939	1,325	
Belgium	V36051	2,945	3,501	3,698	2,180	3,052	3,238	V36102	1,988	2,799	2,357	1,544	
France	V36062	7,855	9,068	9,583	9,499	10,900	11,680	V36113	4,439	4,490	5,729	6,066	
Germany	V36073	10,344	12,818	14,367	13,280	13,273	12,112	V36124	7,481	8,718	8,769	7,599	
Italy	V36075	3,208	4,177	4,476	5,032	4,698	5,032	V36126	1,922	2,468	2,361	1,788	
Netherlands	V36076	6,157	7,855	7,787	8,339	8,473	7,534	V36127	3,961	5,517	5,033	5,732	
Spain	V36077	2,014	2,389	3,206	3,043	3,043	4,146	V36128	1,285	1,251	2,071	2,105	
Sweden	V36078	2,133	2,183	2,195	1,815	2,454	1,916	V36129	705	1,108	1,254	849	
Switzerland	V36030	1,454	1,400	1,273	2,127	1,944	3,083	V36081	673	813	721	1,224	
United Kingdom	V36031	65,917	67,516	60,385	57,798	65,695	68,849	V36082	32,509	30,333	26,769	26,950	
Other	V36032	21,485	23,008	26,293	23,171	25,065	27,700	V36083	13,294	13,970	13,048	12,995	
Central Europe and Central Asia	V36199	876	923	1,121	1,473	1,772	2,078	V36132	276	339	485	622	
Poland	V36033	69	46	41	180	115	113	V36084	15	15	21	2	
Russia	V36034	96	79	165	319	468	383	V36085	35	40	86	228	
Other	V36035	710	798	915	974	1,275	1,497	V36086	226	284	379	393	
East Asia and the Pacific	V36200	28,089	27,558	27,515	26,450	31,743	39,041	V36133	12,483	10,564	12,149	11,915	
Australia	V36036	11,228	10,715	10,976	11,709	14,965	18,904	V36087	5,481	4,750	5,432	5,415	
China (People's Rep. of)	V36037	1,203	1,231	1,372	1,466	1,634	2,288	V36088	817	795	979	1,108	
India	V36038	1,673	1,600	1,769	2,115	2,641	2,554	V36089	204	149	141	156	
Japan	V36039	7,164	7,332	6,494	4,011	4,576	4,576	V36090	3,078	2,188	2,392	2,255	
Korea (Rep. of)	V36041	3,108	3,186	3,278	2,926	3,179	3,300	V36092	1,535	1,573	1,994	1,304	
Malaysia	V36042	1,397	1,594	1,426	1,406	1,670	1,774	V36093	333	483	355	393	
New Zealand	V36043	946	727	865	992	1,192	845	V36094	578	304	452	504	
Philippines	V36044	260	290	257	231	164	128	V36095	18	68	50	42	
Taiwan (Prov. of China)	V36045	287	291	321	337	354	394	V36096	190	163	193	144	
Thailand	V36046	605	382	481	490	587	209	V36097	209	27	23	19	
Other	V36047	218	210	274	766	781	466	V36098	41	63	137	577	
Latin America and Caribbean	V36201	39,430	39,302	42,069	43,792	52,264	54,215	V36134	5,364	5,667	5,742	5,507	
Argentina	V36048	69	76	77	66	61	74	V36099	-	-	-	-	
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-	
Brazil	V36050	2,127	2,128	1,856	1,762	2,934	3,047	V36101	287	214	303	251	
Chile	V36052	3,809	3,702	4,485	4,756	4,673	5,099	V36103	594	652	666	611	
Mexico	V36053	21,704	21,736	21,140	21,255	24,010	24,265	V36104	2,640	2,186	2,156	2,740	
Peru	V36054	204	172	3,365	4,305	4,594	905	V36105	76	50	366	95	
Trinidad and Tobago	V36055	1,834	1,785	1,720	2,303	2,406	2,770	V36106	170	202	172	155	
Venezuela	V36056	178	197	174	191	302	268	V36107	65	67	67	70	
Other	V36057	9,505	9,506	9,247	9,687	13,388	14,356	V36108	1,533	1,720	1,543	1,617	
North Africa and Middle East	V36202	1,456	1,856	1,746	2,111	2,545	2,159	V36135	481	540	500	774	
Algeria	V36058	210	227	223	229	229	225	V36109	-	1	-	-	
Kuwait	V36059	42	37	84	69	132	185	V36110	22	23	81	60	
Saudi Arabia	V36060	143	241	253	275	275	67	V36111	136	233	184	245	
Other	V36061	1,062	1,351	1,247	1,566	1,908	1,683	V36112	323	284	235	469	
Sub-Saharan Africa	V36203	582	428	979	1,137	1,415	1,376	V36136	233	158	462	151	
South Africa	V36063	294	222	190	380	846	458	V36114	87	94	59	137	
Other	V36064	288	206	789	105	291	957	V36115	145	64	303	14	
Unallocated	V36065	2,980	5,399	6,187	3,340	3,260	3,601	V36116	1,036	1,408	1,463	1,509	
Offshore banking centres	V36204	32,249	32,867	33,762	35,962	45,953	49,698	V36137	4,020	4,450	3,477	5,712	
Bahamas	V36066	3,408	3,894	4,204	3,855	7,333	7,333	V36117	369	433	388	385	
Barbados	V36067	2,029	2,384	2,322	2,434	3,799	3,845	V36118	807	1,103	1,115	1,216	
Bermuda	V36068	1,796	1,771	1,702	1,911	1,987	2,025	V36119	4	193	284	454	
Cayman Islands	V36069	16,520	15,918	17,019	18,156	20,102	21,318	V36120	923	1,010	458	1,435	
Hong Kong	V36070	2,440	2,564	2,686	3,203	3,462	4,856	V36121	313	376	327	810	
Panama	V36071	656	697	655	914	912	912	V36122	116	116	116	116	
Singapore	V36072	1,549	1,219	1,381	1,744	2,209	2,563	V36123	1,076	723	457	1,008	
Other	V36074	3,740	4,420	3,676	3,803	6,146	6,541	V36125	398	458	333	294	
Addendum:													
Foreign currency claims on Canadian residents	V36189	31,659	37,311	37,687	33,668	39,067	42,541	V36130	5,949	6,013	6,159	5,361	

Of which: Non-local
Dont : Créances extérieures

2006 2006 IV IV	2007 2007 I I		2005 2005 IV IV	2006 2006 I I	II II	III III	IV IV	2007 2007 I I	
171,132	176,066	V36138	230,366	274,767	289,104	294,827	345,556	352,164	Total
64,240	63,168	V36139	69,638	98,043	113,325	124,002	145,716	137,150	États-Unis
72,034	76,478	V36191	103,003	114,515	107,975	103,988	113,157	118,459	Europe occidentale
1,368	1,156	V36150	2,204	2,967	2,352	2,245	2,386	2,356	Autriche
2,344	2,581	V36161	2,911	3,501	3,698	2,180	2,557	3,238	Belgique
6,602	8,087	V36172	7,687	8,860	8,797	9,277	10,352	11,367	France
8,361	6,751	V36183	9,941	12,331	13,656	12,792	12,675	11,322	Allemagne
3,119	3,011	V36185	3,187	4,156	4,455	3,673	4,958	4,530	Italie
4,888	4,575	V36186	5,427	7,048	6,909	7,560	7,371	6,458	Pays-Bas
1,899	3,177	V36187	2,014	2,320	2,831	3,206	2,892	3,730	Espagne
1,420	746	V36188	1,736	2,113	2,095	1,815	2,454	1,916	Suède
552	1,038	V36140	1,416	1,361	1,225	2,074	1,899	3,039	Suisse
28,871	31,122	V36141	47,237	49,313	38,574	39,489	42,199	45,176	Royaume-Uni
12,611	14,236	V36142	19,243	20,545	23,381	19,675	23,413	25,326	Autres pays
965	996	V36192	876	923	1,121	1,473	1,772	2,078	Europe centrale et Asie centrale
3	3	V36143	69	46	41	180	115	113	Pologne
281	289	V36144	96	79	165	319	383	468	Russie
681	704	V36145	710	798	915	974	1,275	1,497	Autres pays
15,076	14,783	V36193	14,355	16,516	17,132	15,971	18,263	24,457	Asie de l'Est et pays du Pacifique
7,845	8,140	V36146	3,877	3,921	4,373	4,681	5,093	8,148	Australie
1,088	1,467	V36147	1,159	1,190	1,321	1,432	1,556	2,167	République populaire de Chine
384	268	V36148	971	941	1,085	1,322	1,845	1,832	Inde
2,432	2,279	V36149	3,188	5,143	3,041	3,458	6,199	3,246	Japon
1,359	1,407	V36151	2,569	2,687	2,806	2,472	2,824	3,326	Corée (République de Corée)
479	557	V36152	610	660	586	561	679	786	Malaysia
647	295	V36153	946	727	865	992	1,192	845	Nouvelle-Zélande
23	23	V36154	260	290	231	257	164	128	Philippines
181	207	V36155	218	235	243	247	288	329	Taiwan (Province de la Chine)
100	61	V36156	339	198	179	226	385	310	Thaïlande
539	79	V36157	218	210	274	766	781	466	Autres pays
9,065	8,214	V36194	11,555	10,851	13,615	14,582	21,508	22,047	Amérique latine et Antilles
-	16	V36158	69	76	77	66	61	74	Argentine
-	-	V36159	-	-	-	-	-	-	Bolivie
563	697	V36160	2,126	2,127	1,856	1,762	2,934	3,047	Brésil
571	702	V36162	1,089	1,151	2,016	2,285	2,110	2,495	Chili
3,815	3,083	V36163	3,009	2,659	2,970	4,269	4,737	4,737	Mexique
1,086	847	V36164	204	172	2,262	2,955	4,096	3,045	Pérou
284	290	V36165	637	610	518	522	915	959	Trinité et Tobago
177	153	V36166	178	197	174	191	302	268	Venezuela
2,569	2,426	V36167	4,244	3,859	3,725	3,831	6,821	7,422	Autres pays
940	726	V36195	1,381	1,783	1,672	1,996	2,452	2,074	Afrique du Nord et Moyen-Orient
2	-	V36168	210	227	223	229	225	225	Algérie
88	106	V36169	42	37	84	69	132	185	Koweït
230	57	V36170	143	241	192	253	275	67	Arabie saoudite
621	562	V36171	987	1,278	1,173	1,452	1,816	1,598	Autres pays
127	281	V36196	582	428	979	485	1,137	1,415	Afrique subsaharienne
114	201	V36173	294	222	190	380	846	458	Afrique du Sud
13	80	V36174	288	206	789	105	291	957	Autres pays
1,615	1,970	V36175	2,980	5,399	6,187	3,340	3,260	3,601	Autres créances
7,070	9,451	V36197	25,996	26,310	27,098	28,990	38,290	40,883	Places bancaires extraterritoriales
1,809	1,416	V36176	1,416	1,358	1,759	1,371	4,849	4,896	Bahamas
1,284	1,277	V36177	1,005	1,340	1,311	1,387	2,663	2,720	Barbade
534	465	V36178	1,796	1,771	1,702	1,911	1,987	2,025	Bermudes
1,371	2,645	V36179	16,122	15,495	16,605	17,721	19,628	20,830	Iles Caïmans
873	1,873	V36180	1,465	1,704	1,635	2,007	1,981	2,627	Hong Kong
164	150	V36181	766	697	772	855	914	918	Panama
1,326	1,563	V36182	1,439	1,042	1,194	1,534	1,958	2,220	Singapour
700	668	V36184	2,244	2,845	2,121	2,204	4,300	4,648	Autres
7,012	7,381	V36190	31,659	37,311	37,687	33,668	39,067	42,541	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques					
		2005 2005 IV IV	2006 2006 I I	II II	III III	IV IV	2007 2007 I I	2005 2005 IV IV	2006 2006 I I	II II	III III		
Total	V36205	454,616	478,124	492,376	487,719	559,887	589,283	V36256	135,416	130,370	142,044	137,962	
United States	V36206	221,643	230,265	226,991	222,379	269,639		V36257	39,306	31,265	39,310	34,651	
Western Europe	V36375	64,930	70,130	82,849	79,986	95,520	95,973	V36308	31,472	32,116	37,127	39,813	
Austria	V36217	173	84	159	247	358		V36268	152	117	132	205	
Belgium	V36228	899	951	1,715	1,513	1,599		V36279	656	267	663	1,195	
France	V36239	1,624	2,690	6,782	3,495	2,873		V36305	1,005	1,894	2,445	2,457	
Germany	V36250	2,399	2,185	3,074	2,283	2,738		V36301	338	337	1,167	908	
Italy	V36252	998	1,556	892	1,181	1,619		V36303	417	942	760	635	
Netherlands	V36253	1,030	895	1,939	1,187	739		V36304	1,641	258	478	806	
Spain	V36254	190	530	1,193	906	1,606		V36305	42	370	1,029	744	
Sweden	V36255	90	44	314	58	249		V36306	62	4	279	3	
Switzerland	V36207	11,327	11,536	13,686	13,121	15,589		V36258	10,313	10,584	12,753	12,262	
United Kingdom	V36208	33,667	34,874	39,451	40,584	51,196		V36259	11,502	11,244	12,020	13,865	
Other	V36209	12,533	15,227	14,428	15,209	17,040	18,141	V36260	6,598	6,172	5,421	6,732	
Central Europe and Central Asia	V36376	5,516	6,910	6,646	5,027	5,917		V36309	5,338	6,671	6,461	4,838	
Poland	V36210	521	1,237	1,291	1,092	956		V36261	512	1,228	1,282	1,083	
Russia	V36211	2,291	3,389	2,919	1,909	1,710		V36262	2,209	3,304	2,834	1,822	
Other	V36212	2,704	2,285	2,436	2,027	3,252	3,234	V36263	2,617	2,139	2,345	1,933	
East Asia and the Pacific	V36377	26,696	27,744	26,405	27,369	34,376		V36310	20,892	21,378	19,900	18,270	
Australia	V36213	4,242	5,081	5,247	5,191	8,666		V36264	3,405	3,911	4,009	2,894	
China (People's Rep. of)	V36214	3,399	1,826	2,146	2,059	3,662		V36265	2,778	2,543	1,310	1,343	
India	V36215	2,585	2,977	3,352	3,309	3,292		V36266	2,246	2,246	2,992	3,182	
Japan	V36216	5,143	3,475	2,449	2,964	2,836		V36267	4,592	2,981	1,854	1,299	
Korea (Rep. of)	V36218	1,653	2,423	1,365	2,508	2,481		V36269	1,461	2,215	1,130	2,285	
Malaysia	V36219	1,019	2,155	1,970	1,441	2,631		V36270	537	1,617	1,498	896	
New Zealand	V36220	79	62	54	67	67		V36271	44	27	89	89	
Philippines	V36221	796	1,293	1,699	1,212	1,652		V36272	684	1,197	1,604	1,092	
Taiwan (Prov. of China)	V36222	2,518	2,592	2,230	2,269	2,676		V36273	632	639	366	332	
Thailand	V36223	2,415	2,321	2,440	2,562	2,560		V36274	1,933	1,897	1,840	1,779	
Other	V36224	2,846	3,540	3,454	3,534	4,170	4,028	V36275	2,579	3,217	3,138	3,079	
Latin America and Caribbean	V36378	28,903	28,756	33,493	32,785	37,430		V36311	7,888	6,891	8,585	8,876	
Argentina	V36225	306	336	311	378	412		V36276	6	4	3	2	
Bolivia	V36226	30	61	26	43	29		V36277	23	54	18	29	
Brazil	V36227	178	408	198	243	153		V36278	113	345	154	154	
Chile	V36229	3,323	3,236	3,280	3,041	276		V36280	664	545	1,014	431	
Mexico	V36230	12,927	13,166	13,353	14,473	14,347		V36281	2,318	2,651	3,233	3,583	
Peru	V36231	814	371	4,170	1,493	4,208		V36282	770	322	677	350	
Trinidad and Tobago	V36232	727	707	745	1,687	1,392		V36283	553	535	615	692	
Venezuela	V36233	2,382	1,632	2,339	2,249	1,969		V36284	1,452	552	1,399	1,508	
Other	V36234	8,215	8,839	8,791	9,193	11,640	12,622	V36285	1,988	1,884	1,513	2,127	
North Africa and Middle East	V36379	11,780	13,785	11,369	14,075	15,935		V36312	10,117	11,479	9,171	11,656	
Algeria	V36235	106	110	105	36	283		V36286	103	106	101	101	
Kuwait	V36236	674	776	604	841	1,068		V36287	653	730	561	764	
Saudi Arabia	V36237	1,758	2,978	1,679	2,591	2,869		V36288	1,309	2,104	863	1,522	
Other	V36238	9,241	9,920	8,981	10,607	11,715	11,807	V36289	8,051	8,539	7,646	9,338	
Sub-Saharan Africa	V36380	1,420	1,424	1,227	1,532	1,298		V36313	1,099	1,059	999	1,025	
South Africa	V36240	746	717	501	488	839		V36291	647	607	390	436	
Other	V36241	673	707	727	986	810	882	V36292	452	452	519	589	
Unallocated	V36242	58,385	61,993	62,811	64,299	72,242	71,881	V36293	6,892	7,319	6,648	5,004	
Offshore banking centres:	V36381	35,344	37,118	40,585	40,266	56,150	57,997	V36314	12,413	12,190	13,934	13,829	
Bahamas	V36243	4,563	5,748	5,519	5,800	9,852		V36294	1,573	1,469	1,468	1,652	
Barbados	V36244	1,396	1,616	1,409	1,510	3,139		V36295	116	112	184	123	
Bermuda	V36245	3,228	3,404	4,323	3,915	3,375		V36296	1,333	1,468	999	958	
Cayman Islands	V36246	7,147	6,267	7,498	7,058	7,584		V36297	1,733	1,582	1,782	1,872	
Hong Kong	V36247	9,194	8,064	9,625	9,683	11,754		V36298	4,344	3,263	4,695	4,704	
Panama	V36248	1,110	1,188	1,146	1,205	1,044	1,113	V36299	314	340	277	302	
Singapore	V36249	2,107	3,260	3,299	3,505	3,830		V36300	1,191	2,489	2,417	2,541	
Other	V36251	6,600	7,571	7,766	7,065	10,766	10,423	V36302	1,809	2,175	2,112	1,991	
Addendum:													
Foreign currency liabilities to Canadian residents	V36366	81,195	88,646	90,853	94,620	104,525	107,450	V36307	2,934	3,338	3,935	4,870	

Of which: Non-focal
Dont : Engagements extérieurs

2006 2006 IV I	2007 2007 I I		2005 2005 IV IV	2006 2006 I I	II	III	IV	2007 2007 I I	
161,744	167,945	V36315	248,347	250,700	266,221	260,866	304,951	325,651	Total
40,799	49,021	V36316	50,010	41,953	42,943	39,348	37,654	57,791	États-Unis
47,096	45,477	V36368	52,312	58,001	68,303	65,795	78,314	79,828	Europe occidentale
323	62	V36327	173	84	159	247	358	111	Autriche
1,076	1,393	V36338	899	591	931	1,715	1,513	1,599	Belgique
1,727	1,201	V36349	1,624	2,607	6,782	3,495	2,873	2,076	France
1,100	1,368	V36360	2,399	2,185	3,074	2,283	2,738	3,108	Allemagne
676	966	V36362	998	1,556	892	1,181	1,619	1,607	Italie
41	443	V36363	1,030	895	1,939	1,187	739	1,641	Pays-Bas
1,426	371	V36364	190	530	1,193	906	1,606	530	Espagne
210	537	V36365	90	44	314	249	570	870	Suède
14,409	14,306	V36317	11,327	11,522	13,672	13,108	15,575	15,699	Suisse
18,796	16,375	V36318	21,372	23,459	25,897	27,612	35,196	35,889	Royaume-Uni
7,311	8,455	V36319	12,210	14,526	13,450	14,003	15,848	16,998	Autres pays
5,727	5,202	V36369	5,516	6,910	6,646	5,027	5,917	5,418	Europe centrale et Asie centrale
945	1,174	V36320	521	1,237	1,291	1,092	956	1,184	Pologne
1,621	905	V36321	2,291	3,389	2,919	1,909	1,710	1,000	Russie
3,161	3,124	V36322	2,704	2,285	2,436	2,027	3,252	3,234	Autres pays
22,140	21,601	V36370	23,088	21,490	20,182	20,431	24,539	22,866	Asie de l'Est et pays du Pacifique
3,873	3,810	V36323	3,125	1,382	1,175	1,077	1,611	1,714	Australie
2,603	1,740	V36324	3,383	1,802	2,122	2,004	3,306	2,475	République populaire de Chine
2,943	1,792	V36325	2,095	2,404	2,887	2,997	2,660	2,487	Inde
1,245	1,497	V36326	4,330	2,645	2,006	2,011	1,832	1,198	Japon
2,240	2,459	V36328	1,224	2,075	2,066	2,380	2,366	2,417	Corée (République de Corée)
1,472	1,782	V36329	690	1,711	1,616	1,087	2,114	2,172	Malaysia
31	25	V36330	79	62	54	121	69	67	Nouvelle-Zélande
1,525	1,273	V36331	796	1,293	1,699	1,212	1,652	1,388	Philippines
584	524	V36332	2,486	2,563	2,201	2,218	2,603	2,561	Taiwan (Province de la Chine)
2,070	2,273	V36333	2,032	2,014	1,983	1,891	2,155	2,360	Thaïlande
3,554	3,427	V36334	2,846	3,540	3,454	3,534	4,170	4,028	Autres pays
8,220	8,193	V36371	15,424	14,740	18,795	17,244	20,843	21,023	Amérique latine et Antilles
52	8	V36335	306	336	311	378	412	394	Argentine
10	25	V36336	30	61	26	43	29	51	Bolivie
66	192	V36337	178	408	198	243	153	276	Bésil
650	393	V36339	1,299	1,260	1,656	1,265	1,265	1,153	Chili
3,098	3,729	V36340	3,945	4,124	4,997	5,841	5,214	5,210	Mexique
590	596	V36341	814	2,949	3,745	3,775	3,045	2,472	Pérou
545	459	V36342	725	704	744	812	753	669	Trinité et Tobago
1,204	1,157	V36343	2,382	1,632	2,339	2,249	1,969	2,054	Venezuela
2,006	2,134	V36344	5,744	5,843	5,575	6,168	8,002	8,746	Autres pays
13,697	13,738	V36372	11,712	13,713	11,301	13,964	15,843	15,564	Afrique du Nord et Moyen-Orient
279	244	V36345	106	110	105	36	283	248	Algérie
783	1,421	V36346	674	776	604	841	1,068	1,812	Koweït
2,146	1,440	V36347	1,758	2,978	1,679	2,591	2,869	1,783	Arabie saoudite
10,489	10,633	V36348	9,174	9,848	8,913	10,495	11,623	11,721	Autres pays
926	1,345	V36373	1,345	1,296	1,142	1,296	1,213	1,613	Afrique subsaharienne
358	723	V36350	746	717	501	546	488	839	Afrique du Sud
568	622	V36351	599	580	641	749	725	774	Autres pays
5,633	5,206	V36352	58,385	61,993	62,811	64,299	72,242	71,881	Autres engagements
17,506	18,162	V36374	30,556	30,603	34,099	33,463	48,386	49,666	Places bancaires extraterritoriales
2,288	2,616	V36353	2,644	3,159	2,961	3,057	7,808	7,984	Bahamas
234	274	V36354	841	654	472	568	2,121	2,220	Barbade
234	1,276	V36355	3,228	3,404	4,323	3,915	3,375	3,059	Bermudes
2,314	2,765	V36356	6,806	5,926	7,168	7,073	12,024	12,663	Iles Caïmans
6,250	6,878	V36357	7,871	6,992	8,233	8,183	9,334	10,685	Hong Kong
297	309	V36358	1,110	1,188	1,146	1,205	1,044	1,113	Panama
2,582	1,927	V36359	2,051	2,998	3,268	3,278	3,339	3,330	Singapour
2,678	2,331	V36361	6,005	6,281	6,531	6,185	9,140	8,711	Autres
4,570	4,805	V36367	81,195	88,646	90,853	94,620	104,525	107,450	Ajust : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période	Millions of dollars En millions de dollars																	
	Assets	Actif	Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes				Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits Encaisses et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Emises ou garanties par le gouvernement canadien	Provincial and municipal Emises par les provinces et les municipalités	Corporate Emises par les sociétés									
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035	
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995	506	-57	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997	456	-281	42	126	2,156	3,396	529	976	23,452	13,625	1,613	1,351	786	360	1,351	3,659	55,102	
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954	
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595	
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	31	270	31	267	10,222	
2003	221	54	212	636	569	417	317	273	204	6,321	348	512	270	19	279	657	11,277	
2004	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	889	12,453	
2005	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554	
2006	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007	
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880	
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157	
2000 I	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	343	343	1,017	4,692	56,778	
II	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954	
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587	
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399	
2001 I	1,588	4	120	360	141	489	245	173	284	4,683	581	503	284	82	177	753	10,379	
II	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844	
II	140	1	110	329	241	445	243	215	323	5,184	480	550	166	90	234	496	9,256	
2002 I	192	1	115	344	193	467	243	225	325	5,328	336	492	167	93	216	567	9,502	
II	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595	
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989	
II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007	
2003 I	176	52	161	482	439	473	260	415	260	5,548	210	575	271	33	251	582	10,134	
II	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222	
2003 I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457	
II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914	
2004 I	213	54	192	569	647	319	425	268	180	6,206	343	590	265	22	270	594	11,161	
II	219	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277	
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569	
II	238	53	254	763	462	261	452	269	226	6,340	244	641	254	14	267	837	11,985	
2005 I	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296	
II	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	889	12,453	
2005 I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342	
II	237	58	192	574	330	283	408	289	492	7,961	510	935	260	12	256	866	13,673	
2006 I	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994	
II	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554	
2006 I	264	-134	744	1,215	812	235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825	
II	278	-65	788	1,313	867	267	1,049	780	1,092	7,449	634	1,142	311	12	306	801	16,924	
2007 I	292	-65	751	1,191	703	393	955	1,300	1,202	7,620	683	1,225	316	12	328	802	17,708	
II	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007	

Liabilities Passif													End of period En fin de période
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque				Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux				
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total									
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
9.473	8.994	12.092	49.198	61.290	79.757	79.556	25.612	1.635	804	3.196	4.324	89.716	1993
8.964	5.274	10.097	44.704	54.800	69.038	68.754	21.075	1.399	1.009	2.469	3.308	77.223	1994
8.374	4.905	8.793	42.653	51.446	64.725	64.432	20.407	319	1.285	2.882	3.229	72.441	1995
8.690	5.484	9.625	39.529	49.154	63.328	62.990	19.869	101	3.068	2.515	3.289	72.301	1996
7.868	3.690	8.302	28.759	37.061	48.619	48.066	14.495	317	1.625	2.033	2.508	55.102	1997
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489	127	2.055	1.899	2.383	55.787	1998
8.111	4.729	9.089	27.990	37.079	49.919	48.554	13.092	94	2.572	2.172	2.197	56.954	1999
131	1.949	2.115	4.895	7.010	9.090	7.291	1.944	93	25	624	921	10.763	2000
185	675	1.800	5.444	7.244	8.104	7.921	1.768	97	42	534	818	9.595	2001
111	1.271	1.585	5.655	7.240	8.622	7.765	1.689	104	83	492	921	10.222	2002
107	1.332	1.794	6.311	8.105	9.544	8.643	1.690	30	106	634	963	11.277	2003
117	1.098	2.168	7.214	9.382	10.597	9.702	1.678	21	80	706	1.049	12.453	2004
133	1.655	2.176	8.035	10.211	11.999	10.960	1.797	145	99	3.135	1.176	16.554	2005
1.409	1.715	2.436	7.605	10.041	13.165	10.798	1.669	151	111	3.098	1.482	18.007	2006
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489	127	2.055	1.899	2.383	55.787	1998 IV
7.801	4.281	9.247	26.996	36.243	48.325	47.174	13.406	108	2.289	1.922	2.236	54.880	1999 I
8.427	4.627	8.630	26.812	35.442	48.496	47.132	13.533	106	2.487	1.812	2.256	55.157	II
8.076	4.885	9.470	27.352	36.822	49.783	48.067	13.146	86	2.600	1.956	2.353	56.778	III
8.111	4.729	9.089	27.990	37.079	49.919	48.554	13.092	94	2.572	2.172	2.197	56.954	IV
111	1.314	2.963	5.234	8.197	9.622	8.183	2.604	155	41	795	974	11.587	2000 I
125	2.287	3.227	5.084	8.311	10.723	8.552	2.660	84	75	528	1.020	12.399	II
132	1.677	2.267	4.702	6.969	8.778	6.592	1.949	104	31	586	880	10.379	III
131	1.949	2.115	4.895	7.010	9.090	7.291	1.944	103	25	624	921	10.763	IV
126	1.740	2.709	5.161	7.870	9.736	7.599	2.019	131	29	977	971	11.844	2001 I
159	537	1.888	5.137	7.025	7.721	7.578	1.823	111	30	599	795	9.256	II
179	561	2.024	5.216	7.240	7.831	7.643	1.824	86	32	584	820	9.502	III
185	675	1.800	5.444	7.244	8.104	7.921	1.768	97	40	534	818	9.595	IV
203	667	1.842	5.581	7.423	8.293	8.084	1.773	110	42	695	849	9.989	2002 I
218	1.313	1.910	5.748	7.658	9.189	8.347	1.768	82	75	748	913	11.007	II
111	1.279	1.506	5.623	7.129	8.519	7.680	1.711	73	71	568	903	10.134	III
111	1.271	1.585	5.655	7.240	8.622	7.765	1.689	104	83	492	921	10.222	IV
97	1.264	1.643	5.855	7.498	8.859	7.997	1.694	80	79	540	929	10.457	2003 I
142	1.286	1.746	6.048	7.794	9.222	8.309	1.700	95	91	574	932	10.914	II
125	1.300	1.822	6.221	8.043	9.468	8.501	1.695	51	101	578	963	11.161	III
107	1.332	1.794	6.311	8.105	9.544	8.643	1.690	30	106	634	963	11.277	IV
115	1.409	1.536	6.759	8.295	9.819	8.922	1.700	28	84	627	1.011	11.569	2004 I
121	1.453	1.789	6.803	8.592	10.166	9.276	1.699	18	82	724	995	11.985	II
112	1.442	2.006	6.939	8.945	10.499	9.614	1.691	27	83	684	1.003	12.296	III
117	1.098	2.168	7.214	9.382	10.597	9.702	1.678	21	80	706	1.049	12.453	IV
104	1.214	2.192	7.450	9.642	10.960	9.964	1.818	146	99	1.005	1.132	13.342	2005 I
106	1.345	2.124	7.661	9.785	11.236	10.228	1.818	188	102	994	1.153	13.673	II
116	1.434	2.083	7.900	9.983	11.533	10.532	1.793	167	102	1.015	1.177	13.994	III
133	1.655	2.176	8.035	10.211	11.999	10.960	1.797	145	99	3.135	1.176	16.554	IV
1.223	1.692	2.286	7.048	9.334	12.249	10.082	1.656	148	94	2.978	1.356	16.825	2006 I
1.368	1.657	2.281	7.278	9.559	12.584	10.288	1.649	149	107	2.697	1.387	16.924	II
1.395	1.684	2.394	7.481	9.875	12.954	10.603	1.656	149	110	3.053	1.442	17.708	III
1.409	1.715	2.436	7.605	10.041	13.165	10.798	1.669	151	111	3.098	1.482	18.007	IV

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et caisses locales : Situation trimestrielle (estimations)

	Millions of dollars En millions de dollars																Total assets or liabilities Total de l'actif ou du passif	
End of period En fin de période	Assets Actif		Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
	In centrals Dans les centrales	Other Ailleurs																
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	499	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866	
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
2006	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053	
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112	
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907	
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203	
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924	
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604	
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016	
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407	
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578	
2003 II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541	
2003 III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971	
2003 IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566	
2004 II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971	
2004 III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745	
2004 IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866	
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790	
2005 II	4,492	1,710	8,472	90	1,934	1,711	706	2,979	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667	
2005 III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475	
2005 IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222	
2006 II	3,370	2,411	8,752	58	935	2,202	483	1,449	291	748	748	22,614	25,412	94,056	15,815	9,162	188,506	
2006 III	2,428	2,358	8,816	46	1,215	2,530	489	1,467	268	740	695	22,717	26,362	96,148	16,396	9,045	191,721	
2006 IV	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646	

Liabilities	Passif								End of period
Loans payable Emprunts	Deposits Dépôts					Other liabilities	Members' equity		En fin de période
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque	Term deposits Dépôts à terme	Total deposits		Autres éléments du passif	Avoir propre		
				Ensemble des dépôts			Share capital Capital social	Other Autres éléments	
				Total	Of which: Tax-sheltered Dont : Abris fiscaux				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	39,099	12,036	77,387	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	2006
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998 IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,662	9,920	77,387	117,085	29,991	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
3,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I
7,265	45,327	14,027	101,495	160,849	37,359	6,581	2,381	11,430	II
7,654	44,952	14,055	103,779	162,786	37,390	7,144	2,401	11,736	III
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	IV

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financière au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif						Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts																	
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels			Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total					
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811		
1995				1,012		491			6,729				22,754		14,747	48,733		
1996				638		450			5,723				25,241		19,711	51,763		
1997				1,065		541			5,480				31,798		26,451	65,335		
1998				1,630		625			4,008				33,946		31,478	71,687		
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089		
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041		
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895		
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881		
2003	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894		
2004	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448		
2005	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315		
2006	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331		
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578		
1999 II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101		
1999 III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568		
1999 IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089		
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398		
2000 II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081		
2000 III	1,836	-13	503	2,326	27,528	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776		
2000 IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041		
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010		
2001 II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820		
2001 III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036		
2001 IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895		
2002 I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735		
2002 II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,107	102,266		
2002 III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846		
2002 IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881		
2003 I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,604	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722		
2003 II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471		
2003 III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146		
2003 IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894		
2004 I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834		
2004 II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579		
2004 III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999		
2004 IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448		
2005 I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471		
2005 II	3,050	-31	2,897	5,917	26,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519		
2005 III	4,749	-24	2,148	6,872	26,630	6,759	6,250	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262		
2005 IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315		
2006 I	3,796	-19	3,075	6,852	26,983	5,921	5,486	1,920	7,406	25,026	19,521	23,624	68,172	-1,582	25,729	139,481		
2006 II	4,170	-26	7,165	11,729	26,972	6,076	5,702	2,333	7,588	25,459	20,803	23,802	70,164	-1,506	26,231	143,147		
2006 III	4,494	-7	3,191	7,678	27,589	6,044	5,984	2,333	8,317	27,061	19,580	24,433	71,344	-1,535	26,351	145,788		
2006 IV	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331		

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	2006
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,509	25,232	6,132	5,424	5,345	20,615	139,481	2006 I
17,056	61,781	25,928	6,190	5,316	5,567	21,310	143,147	II
17,542	63,200	25,716	6,117	5,535	5,445	22,233	145,788	III
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	IV

Millions of dollars En millions de dollars

Life insurance Assurance vie																			
End of period En fin de période	Cash and deposits Encaisse et dépôts		Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre	
	Encaisse et dépôts	Bonds du Trésor	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels								Total
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018	
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557	
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106	
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771	
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,777	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370	
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211	
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934	
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666	
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511	
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404	
2004	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402	
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183	
2006	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404	
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446	
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510	
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137	
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211	
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943	
2000 II	2,662	2,178	19,997	29,613	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	27,397	37,368	
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	26,572	38,564	
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934	
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925	
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	22,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262	
2001 III	1,801	2,367	18,723	29,275	4,637	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845	
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666	
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410	
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,594	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,547	48,001	
2002 III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,454	48,768	
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511	
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161	
2003 II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346	
2003 III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	22,584	38,189	5,654	4,316	52,286	233,710	142,835	39,657	51,218	
2003 IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404	
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729	
2004 II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187	
2004 III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938	
2004 IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402	
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840	
2005 II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908	
2005 III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373	
2005 IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183	
2006 I	1,208	1,972	18,381	43,229	7,316	62,498	13,794	147,190	13,865	25,790	39,655	5,831	4,990	59,796	258,670	153,610	44,844	60,216	
2006 II	1,228	1,938	17,020	44,115	7,731	63,837	14,183	148,824	13,992	25,802	39,794	5,850	5,065	60,719	261,480	155,830	44,062	61,588	
2006 III	1,434	2,793	16,487	44,853	7,561	64,223	14,614	150,531	14,255	26,160	40,415	5,975	5,102	66,695	270,152	157,814	48,082	64,256	
2006 IV	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404	

Segregated funds **Caisses séparées**

Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets or liabilities at market value Total de l'actif ou du passif à la valeur marchande	Memo: Total assets at book value Pour mémoire : Total de l'actif à la valeur comptable	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada							Residential Habitation	Non-residential Immeubles non résidentiels							
	Treasury bills Bons du Trésor	Bonds Obligations						Total Total	Total Total							
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37033	V37019	V37034	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	2,365	25,039	24,052	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,610	26,999	26,963	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	2,720	31,165	29,777	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	2,722	35,013	33,078	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	3,733	45,309	43,363	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998
759	2,145	6,269	2,739	2,950	3,454	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101	1999
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860	2000
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849	2001
930	2,320	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412	2002
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514	2003
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	2004
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	2005
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273	2006
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	6,665	62,628	61,199	61,897	1999 I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	6,848	67,630	65,534	66,973	1999 II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	7,687	70,751	69,045	70,114	1999 III
759	2,145	6,269	2,739	2,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101	1999 IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	10,539	84,449	80,548	83,746	2000 I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	8,748	87,766	83,373	86,926	2000 II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	8,011	89,910	85,233	89,125	2000 III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860	2000 IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,121	84,639	84,920	83,810	2001 I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	7,698	87,334	87,853	86,251	2001 II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	872	1,743	2,415	1,779	6,677	82,871	85,235	81,838	2001 III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849	2001 IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,694	93,529	93,925	92,236	2002 I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	9,162	90,421	91,548	89,223	2002 II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	8,417	84,172	88,381	82,881	2002 III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412	2002 IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	7,721	85,247	91,696	84,014	2003 I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	7,469	90,976	92,741	89,706	2003 II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,902	95,008	94,211	93,712	2003 III
906	2,235	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514	2003 IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	8,743	108,912	101,806	107,619	2004 I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	9,621	110,173	104,496	108,942	2004 II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	9,737	110,335	105,305	108,455	2004 III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	2004 IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	9,354	121,031	111,855	119,089	2005 I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	9,920	125,554	114,800	123,953	2005 II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	9,940	132,432	117,787	131,028	2005 III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	2005 IV
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	10,764	145,167	127,657	144,351	2006 I
1,265	1,590	7,230	4,313	4,317	9,226	96,398	123,074	973	2,325	3,298	3,818	10,942	142,397	130,336	141,568	2006 II
1,218	1,643	7,231	5,034	4,939	9,208	100,015	128,070	1,018	2,404	3,422	3,967	10,992	147,669	132,470	146,806	2006 III
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273	2006 IV

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars									Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Assets	Actif												
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens											
			Treasury bills Bons du Trésor	Bonds Obligations	Government of Canada Gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif		
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,446
1995	1,482	491	18,553	12,886	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	6,803	10,109	80,988	10,008	61,592	4,322	251,379	280,786
1998	5,648	526	36,775	24,026	24,041	14,587	98,111	10,886	75,964	8,464	299,430	323,011	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	457,922	398,335	398,335
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002	9,442	2,969	15,351	23,316	56,983	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003	8,921	1,862	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,635	5,394	411,924	453,839	408,645
2004	7,235	1,634	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	338,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	315,788	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	377,042
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420
II	11,463	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310
III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,409	3,788	139,111	5,920	419,888	396,773	415,812
IV	9,442	2,969	15,351	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836
II	8,627	2,966	15,326	22,020	60,396	12,639	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,323
IV	9,321	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,635	5,394	411,456	453,839	408,645
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700
IV	7,235	1,634	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,052	543,739	448,476
III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	559,096	459,075
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006 I	6,046	4,343	14,629	36,666	53,600	15,643	42,098	172,909	4,456	140,435	10,557	501,382	624,373	494,377
II	6,283	4,222	13,292	37,630	50,425	16,107	42,234	182,922	4,315	146,139	11,194	514,764	604,584	508,473
III	6,753	3,682	12,037	38,553	53,868	16,811	42,011	193,150	4,509	146,208	11,772	526,767	626,767	521,996
IV	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487

Millions of dollars En millions de dollars

Monthly
average or
average of
month-ends
*Moyenne
mensuelle
ou moyenne
de fin
de mois*

		M2 (gross) M2 (brut)										M3 (gross) M3 (brut)		Non- personal demand deposits Dépôts à terme autres que ceux des particuliers	Foreign currency deposits of residents Dépôts en monnaies étrangères des résidents	Adjustments to M3 (gross) Ajustements à M3 (brut)	M3 (gross) Total Total de M3 (brut)						
		Currency outside banks Monnaie hors banques					Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers					Adjustments to M2 (gross) Ajustements à M2 (brut)											
		Personal deposits Dépôts des particuliers										M2 (gross) Total Total de M2 (brut)											
		Unadjusted Données non désaisonn- nalisées	Seasonally adjusted Données désaisonn- nalisées	Chequeable Transférables par chèque	Unadjusted Données non désaisonn- nalisées	Seasonally adjusted Données désaisonn- nalisées	Non- chequeable Non- transférables par chèque	Fixed term À terme fixe	Chequeable Transférables par chèque	Non- chequeable Non- transférables par chèque	Unadjusted Données non désaisonn- nalisées	Seasonally adjusted Données désaisonn- nalisées	Unadjusted Données non désaisonn- nalisées	Seasonally adjusted Données désaisonn- nalisées			Unadjusted Données non désaisonn- nalisées	Seasonally adjusted Données désaisonn- nalisées					
		V37173	V37148	V41552775	V41552802	V36818	V36823	V41552777	V41552803	V36828	V41552789	V41552786	V41552796	V36830	V36876	V37250	V41552785	V41552794					
2004	J	42,173	41,773	111,722	110,817	76,830	246,433	138,666	138,147	7,709	883	624,415	622,766	165,577	77,032	-5,568	861,457	859,541					
	A	42,229	41,926	111,721	111,191	77,020	247,108	137,533	137,988	7,596	887	624,093	624,558	170,068	79,424	-5,764	867,820	868,184					
	S	42,364	42,055	110,709	110,844	77,125	247,392	138,088	138,087	7,569	848	624,094	625,314	175,618	77,992	-5,742	871,962	872,344					
	O	42,532	42,252	111,559	112,393	77,070	248,035	139,223	138,425	7,579	893	626,891	627,955	180,192	79,003	-5,839	880,247	881,828					
	D	43,139	42,442	113,897	112,931	78,271	250,521	147,662	141,951	7,716	321	641,527	634,741	193,504	80,029	-6,196	908,865	898,857					
2005	J	42,557	42,677	113,792	113,850	79,377	250,705	143,975	143,314	8,018	498	638,921	638,537	190,547	78,153	-5,626	901,996	903,184					
	F	42,178	42,780	113,896	114,352	80,452	251,482	142,367	144,500	8,146	457	638,977	641,155	206,049	75,790	-6,833	913,983	917,522					
	M	42,124	42,907	112,699	113,069	81,158	252,304	141,288	145,486	8,077	453	638,104	643,097	214,352	74,569	-7,571	919,454	924,689					
	A	42,500	43,033	115,664	115,823	81,161	252,636	145,816	148,020	8,316	246	646,340	647,396	212,346	77,977	-8,390	928,273	931,156					
	M	43,068	43,291	116,417	115,883	81,340	252,457	147,966	149,431	8,654	69	649,971	650,834	216,317	77,159	-7,538	935,909	937,713					
	J	43,645	43,554	117,631	116,421	81,989	252,453	150,757	149,670	8,681	190	655,347	653,148	224,664	77,027	-7,398	949,640	945,506					
	A	44,141	43,720	119,365	118,267	82,415	252,422	147,890	147,177	8,631	128	654,993	652,946	228,202	79,123	-7,923	954,395	952,419					
	J	44,164	43,877	118,252	117,682	82,754	252,927	146,106	146,708	8,899	60	653,162	653,871	231,155	78,864	-8,195	954,986	955,363					
	S	44,350	44,027	118,769	118,910	83,130	252,511	149,102	149,358	9,053	37	656,878	658,232	229,037	79,321	-7,325	957,911	958,517					
	O	44,440	44,154	119,477	120,308	83,703	252,497	151,785	151,071	9,724	22	661,648	662,859	227,110	81,779	-7,611	962,926	964,371					
	N	44,567	44,400	120,261	120,641	84,121	253,024	153,183	151,421	9,863	170	665,189	664,526	227,512	81,737	-7,555	966,883	966,061					
	D	45,321	44,593	122,612	121,562	84,308	254,031	159,424	153,326	10,564	112	676,372	669,248	224,575	83,994	-6,965	977,976	967,715					
2006	J	44,660	44,779	121,968	122,022	85,194	255,215	154,276	153,736	9,603	193	671,110	670,810	221,844	80,372	-6,955	966,371	967,782					
	F	44,375	45,009	121,717	122,195	85,694	257,974	154,368	156,695	9,612	204	673,943	676,192	226,694	84,341	-7,541	977,437	980,949					
	M	44,515	45,338	119,712	122,303	86,018	261,568	154,619	159,134	9,827	36	675,394	680,712	231,474	86,687	-8,138	985,416	990,598					
	A	45,002	45,543	123,053	123,230	86,106	264,651	159,384	161,591	9,187	-1,247	686,137	686,961	224,201	84,531	-6,933	987,957	990,836					
	M	45,383	45,611	124,391	123,771	83,155	265,812	161,921	163,228	9,033	-1,291	688,404	689,046	229,492	86,743	-8,141	996,498	998,353					
	J	45,848	45,743	124,537	123,294	83,033	268,093	167,109	165,725	9,286	-1,139	696,766	694,329	232,186	87,965	-7,088	1,009,830	1,005,542					
	A	46,380	45,937	125,059	123,832	82,874	271,157	169,731	168,837	9,054	-1,277	703,178	700,939	229,130	89,268	-7,770	1,013,806	1,011,899					
	J	46,114	45,841	124,352	123,754	83,372	274,304	169,122	170,003	8,849	-1,054	705,059	706,114	236,446	88,575	-8,459	1,021,622	1,022,233					
	S	46,769	46,428	124,413	124,590	83,483	277,188	171,801	172,889	9,297	-1,334	711,617	713,167	240,608	90,437	-7,549	1,035,114	1,035,895					
	O	46,936	46,650	124,403	125,230	84,032	277,612	175,373	174,657	9,280	-1,010	716,626	717,980	242,023	93,156	-8,098	1,043,707	1,044,823					
	N	47,117	46,947	126,078	126,538	85,514	278,716	178,987	177,075	8,992	-1,115	724,289	723,837	244,297	97,831	-10,332	1,056,085	1,055,260					
	D	48,035	47,254	129,534	128,397	86,634	279,201	185,622	178,446	9,384	-1,318	737,093	729,171	245,212	103,081	-9,961	1,075,425	1,064,503					
2007	J	47,246	47,369	127,598	127,650	87,729	279,482	179,762	179,226	9,328	-1,097	730,049	729,781	244,442	102,865	-11,959	1,065,396	1,066,996					
	F	46,824	47,493	127,870	128,367	88,471	280,513	176,915	179,579	9,096	-1,122	728,568	730,963	253,487	102,551	-14,865	1,069,741	1,073,321					
	M	46,868	47,730	126,491	129,268	89,686	282,339	177,163	182,295	9,205	-1,218	730,533	736,265	252,565	107,662	-11,950	1,078,809	1,084,089					
	A	47,417	47,973	130,733	130,925	89,866	282,503	181,356	183,703	9,295	-1,236	739,933	740,578	248,889	109,281	-11,425	1,086,678	1,089,868					
	M	47,907	48,150	131,892	131,208	90,351	280,982	182,561	183,895	9,148	-1,240	741,601	742,168	248,385	114,155	-11,954	1,098,188	1,100,352					
	J	48,313	48,197	134,357	133,037	90,987	281,427	189,205	187,532	9,282	-1,187	752,383	749,731	252,242	117,581	-10,947	1,111,258	1,106,825					
	A	48,656	48,189	134,751	133,388	90,900	283,845	192,627	191,625	9,328	-1,089	759,019	756,682	254,965	117,840	-10,020	1,121,803	1,119,821					

M2+ (gross)	M2+ (brut)													Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois
M2 (gross) Total	Total de M2 (brut)	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et credit unions			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ (gross) Ajustements à M2+ (brut)	M2+ (gross) Total Total de M2+ (brut)		
		Unadjusted Données non désaisonnalisées	Seasonally Adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont: Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont: Abris fiscaux					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
V41552786	V41552796	V37325	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V41552788	V41552798	
624.415	622.766	10.389	10.389	1.698	139.632	138.802	34.800	39.700	7.851	54.013	-965	875.034	872.410	2004 J
624.093	624.558	10.530	10.530	1.695	139.604	139.391	34.830	39.714	7.833	53.672	-1,028	874.418	874.312	A
624.094	625.314	10.669	10.669	1.692	140.477	140.337	34.859	39.729	7.820	52.631	-1,100	874.319	875.054	S
626.891	627.955	10.751	10.751	1.689	141.105	141.093	34.958	39.626	7.840	52.095	-1,245	877.063	877.849	O
629.542	628.553	10.778	10.778	1.685	142.023	142.028	35.125	39.410	7.878	51.061	-1,442	879.249	878.187	N
641,527	634,741	10.804	10.804	1.680	143.701	143.287	35.291	39.194	7.895	51.384	-1.693	892.813	885.777	D
638.921	638.537	10.976	10.976	1.676	144.026	144.189	35.538	39.052	7.906	51.188	-1.630	890.440	890.722	2005 J
638.977	641.155	11.278	11.278	1.673	143.725	144.815	35.849	38.990	7.936	50.597	-1.259	890.244	894.039	F
638.104	643.097	11.580	11.580	1.670	144.294	145.426	36.160	38.928	7.981	50.663	-957	890.592	896.787	M
646.340	647.396	11.786	11.786	1.668	145.420	146.071	36.336	39.029	8.028	50.294	-767	900.130	902.064	A
649.971	650.834	11.883	11.883	1.667	147.025	146.755	36.363	39.300	8.060	49.799	-670	905.367	906.063	M
653.347	653.148	11.979	11.979	1.666	148.945	147.885	36.389	39.571	8.061	49.485	-663	912.724	909.268	J
654.993	652.946	12.087	12.087	1.664	149.500	148.604	36.418	39.587	8.051	48.841	-731	912.328	909.214	A
653.162	653.871	12.207	12.207	1.659	149.724	149.512	36.449	39.353	8.067	48.510	-627	910.396	910.483	J
656.878	658.232	12.326	12.326	1.654	150.917	150.689	36.479	39.123	8.099	48.299	-614	915.027	915.651	S
661.648	662.859	12.492	12.492	1.649	151.808	151.787	36.508	38.943	8.125	48.299	-837	920.479	921.238	O
665.189	664.526	12.705	12.705	1.644	152.524	152.549	36.536	38.809	8.171	47.896	-1.164	924.132	923.145	N
676.372	669.248	12.918	12.918	1.639	153.714	153.213	36.564	38.676	8.224	47.616	-1.552	935.967	928.818	D
671.110	670.810	13.419	13.419	1.626	154.157	154.306	36.698	38.530	8.291	46.554	-1.756	930.305	930.662	2006 J
673.943	676.192	14.035	14.035	1.607	154.184	155.372	36.928	38.381	8.392	45.731	-1.702	932.965	936.868	F
675.394	680.712	14.651	14.651	1.587	155.114	156.352	37.157	38.233	8.461	45.280	-1.447	935.687	942.243	M
686.137	686.961	13.859	13.859	1.571	156.397	157.136	37.287	38.100	8.524	44.254	-183	947.088	948.976	M
688.046	689.046	13.981	13.981	1.559	158.227	157.976	37.307	37.989	8.605	43.924	-245	950.884	951.686	A
696.766	694.329	14.103	14.103	1.547	159.982	158.829	37.327	37.879	8.680	44.406	-308	961.507	957.916	J
703.178	700.939	14.217	14.217	1.538	161.076	160.108	37.341	37.828	8.749	44.550	-315	969.283	966.054	A
705.059	706.114	14.325	14.325	1.532	162.043	161.829	37.348	37.835	8.803	45.056	-265	972.857	973.233	J
711.617	713.167	14.431	14.431	1.527	162.674	162.382	37.355	37.843	8.871	46.068	-215	981.289	981.802	S
716.626	717.980	14.582	14.582	1.521	163.440	163.415	37.411	37.757	8.919	46.453	-153	987.624	988.265	O
724.889	723.837	14.778	14.778	1.515	165.413	165.453	37.514	37.580	8.988	46.851	-78	997.821	996.812	N
737.093	729.171	14.974	14.974	1.509	166.413	165.839	37.617	37.402	9.047	47.770	-2	1,012.697	1,004.925	D
730.049R	729.781	15.195R	15.195R	1.507R	166.482R	166.629R	37.824R	37.925	9.058	47.770	57R	1,006.537R	1,006.952R	2007 J
728.568	730.963R	15.428R	15.428R	1.509R	167.235R	166.533R	38.117R	39.092	9.110	48.166	98R	1,007.696R	1,011.870R	F
730.533R	736.265	15.661R	15.661R	1.511R	168.260R	169.615R	38.410R	40.258	9.153	48.839	139R	1,012.843R	1,019.920R	M
739.933	740.578	15.787R	15.787R	1.508R	169.789R	170.612R	38.610R	40.661R	9.166	48.940	149R	1,024.426R	1,026.317R	A
741.601	742.168	15.796R	15.796R	1.499R	171.437R	171.187R	38.705R	40.233R	9.168	49.640	126R	1,028.001R	1,028.925R	M
752.383	752.731	15.804	15.804	1.489	172.463R	171.211R	38.799R	39.805	9.228	50.195	103	1,039.981	1,036.151	J
759.019	756.682				173.091E	172.049E	38.849E		9.287E	50.734				J

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ (gross) M2++ (brut)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ (gross) Total Total de M2++ (brut)		M1+ (gross) M1+ (brut)		M1++ (gross) M1++ (brut)	
	M2+ (gross) Total Total de M2+ (brut)		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	
	V41552788	V37255	V37147	V37256	V37149	V41552790	V41552801	V37258	V37151	V37259	V37152	
2004 J	875.034	21.418	21.350	369.873	369.460	1.266.324	1.263.219	331.837	328.696	430.488	427.369	
A	874.418	21.344	21.198	370.543	371.500	1.266.306	1.267.011	330.299	329.009	429.084	428.142	
S	874.319	21.278	21.032	371.620	373.807	1.267.217	1.269.892	330.357	329.880	429.281	429.409	
O	877.063	21.234	20.914	372.401	376.468	1.270.698	1.275.230	332.552	332.013	431.439	431.654	
N	879.249	21.173	20.901	373.032	378.689	1.274.454	1.277.776	333.129	331.481	432.595	431.557	
D	892.813	20.334	20.486	379.721	380.562	1.292.868	1.286.826	343.417	336.931	443.428	437.347	
2005 J	890.440	19.640	19.815	380.935	381.342	1.291.015	1.291.880	338.924	339.562	440.399	441.113	
F	890.244	19.546	19.815	387.414	385.142	1.297.204	1.298.996	336.878	341.166	439.636	443.602	
M	890.592	19.368	19.612	387.273	387.273	1.301.623	1.303.670	334.649	342.968	438.153	446.058	
A	900.130	19.223	19.384	392.958	389.532	1.312.311	1.310.980	342.629	346.312	446.673	449.008	
M	905.367	19.152	19.247	394.846	392.669	1.319.365	1.317.979	346.364	346.575	451.185	451.445	
J	912.724	19.071	19.079	397.891	396.387	1.329.686	1.324.734	351.925	348.376	457.539	453.188	
J	912.328	18.976	18.899	401.020	400.555	1.332.324	1.328.668	351.031	347.331	457.086	453.320	
A	910.396	18.893	18.725	403.649	404.831	1.332.937	1.334.038	347.723	346.519	454.415	453.505	
S	915.027	18.831	18.555	406.510	409.297	1.340.369	1.343.503	351.880	351.571	459.144	459.459	
O	920.479	18.782	18.441	407.701	412.781	1.346.962	1.352.461	355.606	355.162	464.204	464.534	
N	924.132	18.612	18.320	410.653	416.341	1.353.396	1.357.807	357.765	356.320	467.015	466.258	
D	935.967	17.913	18.079	420.384	421.161	1.374.264	1.368.058	366.152	359.449	476.420	470.106	
2006 J	930.305	17.852	18.034	423.558	423.961	1.371.715	1.372.657	359.532	360.338	470.012	470.957	
F	932.965	17.698	17.987	429.825	426.855	1.380.487	1.381.711	364.199	359.672	475.132	475.152	
M	935.687	17.549	17.811	434.846	429.886	1.388.082	1.389.740	358.363	367.513	469.385	478.147	
A	947.088	17.520	17.680	436.859	432.622	1.401.467	1.399.278	367.960	371.745	479.643	481.962	
M	950.884	17.323	17.434	438.222	435.396	1.406.429	1.404.517	373.280	373.265	482.072	482.024	
J	961.507	17.259	17.272	438.871	437.131	1.417.637	1.412.318	379.994	375.870	489.008	484.126	
J	969.283	17.190	17.107	440.070	439.584	1.426.543	1.422.746	383.671	379.456	492.349	488.098	
A	972.857	17.112	16.934	440.836	442.323	1.430.805	1.432.490	382.602	381.393	491.529	490.642	
S	981.289	17.057	16.767	441.848	445.347	1.440.193	1.443.916	385.755	385.582	495.222	495.694	
O	987.624	17.010	16.674	443.797	449.833	1.448.431	1.454.772	389.771	389.431	499.995	500.501	
N	997.821	16.773	16.486	446.626	453.262	1.461.219	1.466.561	395.472	394.091	507.159	506.558	
D	1.012.697	15.560	15.725	462.624	463.401	1.490.881	1.484.051	406.129	398.707	519.587	512.718	
2007 J	1.006.537 R	15.546	15.720	467.295	467.583	1.489.378 R	1.490.256 R	397.499 R	398.463 R	512.319 R	513.448 R	
F	1.007.696 R	15.457	15.738	475.523	471.966	1.498.677 R	1.499.573 R	394.619 R	399.559 R	510.082 R	514.675 R	
M	1.012.843 R	15.340	15.584	481.109	475.167	1.509.293 R	1.510.671 R	394.056 R	403.911 R	510.959 R	520.325 R	
A	1.024.426 R	15.259	15.401	484.188	479.275	1.523.872 R	1.520.994 R	404.094 R	408.157 R	521.644 R	524.064 R	
M	1.028.001 R	15.147	15.250	487.630	484.233	1.530.778 R	1.528.408 R	407.819 R	407.669 R	525.939 R	525.709 R	
J	1.039.981	15.080	15.091	490.755	488.728	1.545.815	1.539.971	417.284 R	412.596 R	536.175 R	530.695 R	
J	14.985 R	14.906 R		493.941	493.414			421.029 E	416.310 E	539.907 E	535.139 E	
A	14.908	14.742										

Selected credit measures

Quelques indicateurs du crédit

		Millions of dollars		En millions de dollars												
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages													
	Consumer credit		Crédit à la consommation													
	Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit		Total consumer credit	
	Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisse populaires et credit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707		
2003	A	154,012	153,674	315	315	19,297	19,258	4,526	4,526	20,884	20,932	39,661	1,178	239,872	239,185	
	S	156,113	155,118	334	334	19,480	19,348	4,533	4,533	20,907	20,842	39,542	1,171	242,079	240,983	
	O	156,527	156,527	326	326	19,571	19,430	4,534	4,534	21,055	20,888	39,933	1,171	243,117	242,520	
	N	157,977	158,344	293	293	19,599	19,505	4,530	4,530	21,094	20,865	39,915	1,209	244,617	244,361	
	D	160,973	160,668	260	260	19,612	19,604	4,526	4,526	21,915	21,621	39,291	-	246,577	245,915	
2004	J	161,462	161,926	240	240	19,594	19,700	4,536	4,536	22,124	21,894	39,084	-	247,040	247,873	
	F	161,982	163,343	235	235	19,735	19,835	4,559	4,559	21,942	21,996	39,110	-	247,562	249,645	
	M	165,232	165,058	231	231	19,972	20,019	4,582	4,582	21,722	21,976	39,158	-	250,897	251,597	
	A	167,424	167,807	231	231	20,054	20,116	4,601	4,601	21,756	21,982	38,993	-	253,059	253,975	
	M	170,037	170,298	236	236	20,145	20,193	4,615	4,615	22,784	22,968	38,866	-	256,683	257,019	
	J	173,322	172,712	241	241	20,283	20,308	4,629	4,629	23,879	24,103	38,954	-	261,309	260,557	
	J	175,775	175,538	247	247	20,350	20,332	4,642	4,642	23,962	24,082	38,918	-	263,894	263,144	
	A	178,371	177,851	253	253	20,473	20,409	4,655	4,655	23,727	23,767	38,584	-	266,062	265,189	
	S	180,791	179,570	258	258	20,626	20,503	4,667	4,667	23,594	23,498	38,217	-	268,153	266,926	
	O	182,370	182,265	267	267	20,701	20,579	4,700	4,700	23,315	23,100	39,043	-	270,396	269,712	
	N	185,447	185,836	280	280	20,734	20,671	4,753	4,753	23,011	22,718	38,361	-	272,586	272,348	
	D	189,171	188,665	293	293	20,721	20,740	4,805	4,805	22,423	22,091	38,221	-	275,635	274,967	
2005	J	190,410	190,952	295	295	20,694	20,818	4,840	4,840	21,859	21,649	38,102	-	276,200	277,125	
	F	191,783	193,575	286	286	20,796	20,903	4,857	4,857	21,662	21,730	37,777	-	277,160	279,518	
	M	194,909	194,952	277	277	20,921	20,975	4,873	4,873	21,357	21,631	38,379	-	280,716	281,642	
	A	195,328	196,034	278	278	21,053	21,103	4,891	4,891	21,108	21,366	40,593	-	283,251	284,371	
	M	197,965	198,244	288	288	21,179	21,200	4,913	4,913	21,006	21,186	42,943	-	287,110	287,281	
	J	199,565	199,844	297	297	21,296	21,299	4,934	4,934	20,973	21,163	43,787	-	290,852	289,893	
	J	200,352	199,972	311	311	21,415	21,385	4,951	4,951	21,041	21,136	45,860	-	293,930	292,968	
	A	202,712	201,996	329	329	21,549	21,477	4,966	4,966	21,418	21,443	45,996	-	296,970	296,041	
	S	205,633	204,170	346	346	21,655	21,536	4,980	4,980	22,023	21,915	46,195	-	300,832	299,412	
	O	206,212	205,982	365	365	21,678	21,566	4,995	4,995	22,419	22,186	46,988	-	302,657	302,059	
	N	206,703	207,039	386	386	21,744	21,697	5,010	5,010	22,675	22,356	47,989	-	304,507	304,437	
	D	209,099	208,450	406	406	21,788	21,818	5,024	5,024	22,915	22,571	48,576	-	307,808	307,161	
2006	J	209,087	209,696	416	416	21,793	21,920	5,043	5,043	22,641	22,442	49,714	-	308,694	309,649	
	F	208,146	210,213	415	415	21,894	22,001	5,065	5,065	21,899	21,973	51,090	-	308,509	311,080	
	M	210,974	211,233	414	414	22,010	22,068	5,087	5,087	21,201	21,490	51,886	-	311,572	312,575	
	A	212,726	213,734	427	427	22,102	22,151	5,110	5,110	21,109	21,386	51,673	-	313,147	314,382	
	M	216,630	218,566	453	453	22,304	22,312	5,136	5,136	21,543	21,786	51,256	-	317,322	317,295	
	J	219,413	216,958	479	479	22,473	22,466	5,161	5,161	22,095	22,288	51,328	-	320,949	319,781	
	J	220,742	220,235	502	502	22,505	22,471	5,179	5,179	22,567	22,669	51,674	-	323,629	322,098	
	A	222,417	221,553	521	521	22,541	22,470	5,192	5,192	22,808	22,826	52,215	-	325,694	324,764	
	S	225,225	223,515	540	540	22,603	22,490	5,204	5,204	23,060	22,929	52,506	-	329,138	327,614	
	O	223,855	223,503	563	563	22,678	22,572	5,214	5,214	23,253	22,995	54,339	-	329,901	329,441	
	N	223,781	224,107	590	590	22,758	22,713	5,221	5,221	23,552	23,211	56,608	-	332,509	332,565	
	D	225,686	224,976	618	618	22,826	22,858	5,227	5,227	23,751	23,386	57,301	-	335,410	334,717	
2007	J	226,173	226,858	621	621	22,866	22,990	5,244	5,244	23,807	23,615	57,663	-	336,375	337,367	
	F	226,159	228,477	599	599	22,939	23,044	5,270	5,270	23,949	24,038	58,183	-	337,099	339,874	
	M	230,043	230,407	577	577	22,975	23,038	5,296	5,296	24,003	24,328	58,757	-	341,650	342,681	
	A	231,788	233,037	557	557	22,978	23,028	5,325	5,325	24,109	24,427	59,069	-	343,819	345,157	
	M	235,804	236,173	540	540	23,118	23,125	5,358	5,358	24,416	24,709	59,797	-	349,033	348,893	
	J	239,000	238,035	523	523	23,224	23,248	5,391	5,391	24,832	25,054	60,106	-	353,075	351,730	
	A	241,760	241,188			23,220	23,188					60,506	-			

Residential mortgage credit																Monthly average or average of months-ends			
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyenne de fin de mois			
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Crédits populaires et caisses d'unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisse de retraite		Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages	
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données saisonnalisées
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415				
335,243	335,243	6,128	6,128	70,181	69,981	15,609	15,609	9,199	24,257	48,892	14,631	524,138	522,955	764,010	762,140	2003	A		
336,713	336,713	6,180	6,180	70,872	70,647	15,526	15,526	9,178	24,296	52,191	14,426	529,381	527,391	771,459	768,374		S		
336,807	336,807	6,225	6,225	71,567	71,294	15,490	15,490	9,153	24,406	55,415	14,423	533,486	531,008	776,603	773,528		O		
341,485	341,485	6,264	6,264	72,190	71,925	15,498	15,498	9,126	24,567	55,165	14,458	538,752	536,039	783,369	780,400		N		
340,881	340,881	6,302	6,302	72,734	72,490	15,505	15,505	9,098	24,724	57,248	14,494	540,986	538,792	787,563	784,707		D		
340,779	340,779	6,357	6,357	73,099	73,059	15,496	15,496	9,139	24,851	59,990	14,458	544,170	543,388	791,210	791,261	2004	J		
341,868	341,868	6,427	6,427	73,398	73,643	15,472	15,472	9,245	24,949	60,390	14,310	546,057	547,364	793,619	797,009		F		
340,631	340,631	6,496	6,496	73,877	73,497	15,447	15,447	9,351	25,062	62,719	14,216	547,755	550,778	798,652	802,375		M		
342,765	342,765	6,565	6,565	74,418	74,945	15,410	15,410	9,433	25,156	64,827	14,419	552,992	556,370	806,051	810,345		A		
347,319	347,319	6,631	6,631	75,237	75,607	15,360	15,360	9,489	25,227	64,581	14,692	558,536	561,383	815,218	818,402		M		
349,932	349,932	6,697	6,697	76,290	76,299	15,310	15,310	9,544	25,323	66,778	14,906	564,780	566,951	826,089	827,508		J		
353,130	353,130	6,773	6,773	77,184	76,942	15,294	15,294	9,630	25,428	69,381	15,063	571,883	571,230	835,778	834,373		J		
357,745	357,745	6,860	6,860	77,839	77,597	15,310	15,310	9,749	25,534	69,556	15,282	577,875	576,547	843,938	841,736		A		
358,851	358,851	6,946	6,946	78,512	78,241	15,326	15,326	9,866	25,653	71,711	15,577	582,443	580,232	850,595	847,158		S		
362,025	362,025	7,024	7,024	79,221	78,901	15,353	15,353	9,951	25,740	73,558	15,822	588,694	585,787	859,009	855,499		O		
367,580	367,580	7,094	7,094	79,912	79,599	15,389	15,389	10,003	25,801	75,020	14,943	593,743	590,598	866,328	862,946		N		
368,011	368,011	7,165	7,165	80,428	80,129	15,425	15,425	10,055	25,874	75,720	15,328	598,007	595,414	873,641	870,381		D		
366,923	366,923	7,276	7,276	80,737	80,684	15,363	15,363	10,108	25,900	78,332	15,452	600,091	599,209	876,291	876,333	2005	J		
368,233	368,233	7,418	7,418	80,934	81,216	15,209	15,209	10,157	25,883	78,271	15,580	601,684	603,234	878,844	882,751		F		
367,230	367,230	7,560	7,560	81,271	81,797	15,055	15,055	10,205	25,876	80,639	15,749	603,586	607,109	884,302	888,752		M		
368,326	368,326	7,686	7,686	81,851	82,458	14,925	14,925	10,292	25,938	82,736	15,848	607,601	611,395	890,852	895,766		A		
372,765	372,765	7,789	7,789	82,789	83,189	14,835	14,835	10,417	26,061	84,263	16,049	613,238	616,447	897,948	903,728		M		
375,561	375,561	7,892	7,892	83,979	83,994	14,725	14,725	10,541	26,205	84,420	16,244	619,566	621,900	910,418	917,793		J		
380,301	380,301	7,980	7,980	85,055	84,783	14,618	14,618	10,678	26,416	85,884	16,637	627,569	626,839	921,499	919,807		J		
385,007	385,007	8,055	8,055	85,901	85,616	14,501	14,501	10,830	26,631	85,574	17,203	633,742	632,315	930,713	928,356		S		
388,637	388,637	8,128	8,128	86,745	86,425	14,386	14,386	10,979	26,932	89,702	17,789	640,298	637,913	941,130	937,325		S		
386,453	386,453	8,191	8,191	87,656	87,294	14,335	14,335	11,040	27,149	93,863	18,249	646,935	643,623	949,592	945,682		O		
391,169	391,169	8,245	8,245	88,565	88,217	14,344	14,344	11,014	27,318	93,924	18,394	652,973	649,415	957,480	953,852		N		
391,632	391,632	8,300	8,300	89,296	88,949	14,353	14,353	10,987	27,479	97,010	18,693	657,750	654,740	965,558	961,901		D		
390,442	390,442	8,364	8,364	89,760	89,695	14,362	14,362	11,042	27,616	100,447	19,163	661,196	660,257	969,890	969,906	2006	J		
392,431	392,431	8,440	8,440	90,141	90,461	14,369	14,369	11,171	27,741	100,814	19,456	664,562	666,352	973,071	977,432		F		
392,395	392,395	8,517	8,517	90,600	91,205	14,376	14,376	11,299	27,887	103,699	19,732	668,506	672,498	980,078	985,073		M		
396,096	396,096	7,515	7,515	91,268	91,957	14,397	14,397	11,458	28,095	105,822	20,165	674,877	679,122	988,024	993,504		A		
401,028	401,028	7,551	7,551	92,215	92,703	14,433	14,433	11,644	28,351	104,352	21,549	681,123	684,744	998,444	1,002,038		M		
403,707	403,707	7,587	7,587	93,398	93,416	14,469	14,469	11,830	28,629	106,136	22,096	687,850	690,380	1,008,798	1,010,161		J		
408,269	408,269	7,644	7,644	94,439	94,139	14,536	14,536	11,907	28,755	109,260	22,507	697,317	696,523	1,019,592	1,021,622		J		
412,067	412,067	7,724	7,724	95,079	94,749	14,637	14,637	11,880	28,728	109,456	22,762	702,332	700,794	1,028,026	1,025,558		J		
415,424	415,424	7,802	7,802	95,731	95,367	14,736	14,736	11,853	28,717	112,078	22,951	709,291	706,631	1,038,429	1,034,245		S		
417,676	417,676	7,857	7,857	96,479	96,085	14,809	14,809	11,967	28,784	115,054	23,242	715,868	712,192	1,045,770	1,041,633		O		
421,138	421,138	7,888	7,888	97,395	97,017	14,856	14,856	12,218	28,923	115,752	23,604	721,773	717,821	1,054,282	1,050,386		N		
421,139	421,139	7,918	7,918	98,263	97,879	14,902	14,902	12,469	29,052	120,198	23,974	727,916	724,420	1,063,326	1,059,137		D		
419,698	419,698	7,972r	7,972r	98,712r	98,636r	14,930r	14,930r	12,674e	29,123r	124,309	24,343	731,761r	730,780r	1,068,137r	1,068,147r	2007	J		
423,492	423,492	8,044r	8,044r	99,929r	99,280r	14,938r	14,938r	12,822e	29,157r	124,062	24,564	736,006r	738,056r	1,073,105e	1,077,904r		F		
424,865	424,865	8,116r	8,116r	99,136r	99,304r	14,945r	14,945r	12,909e	29,209r	125,864	24,683	739,788r	744,227r	1,081,438r	1,086,908r		M		
430,722	430,722	8,191r	8,191r	99,549r	100,304r	14,997r	14,997r	13,152e	29,149r	126,878	24,900e	747,538r	752,226r	1,091,357r	1,097,382r		A		
437,422	437,422	8,265r	8,265r	100,350r	100,881r	15,059r	15,059r	13,365e	29,895r	125,064	25,532e	754,077r	758,138r	1,103,110r	1,107,031r		M		
442,160	442,160	8,339	8,339	101,400r	101,420r	15,192	15,192	13,578r	28,836	128,375	25,788r	763,696r	766,434e	1,116,744e	1,118,164e		J		
449,535	449,535			102,317e	101,988e					131,915	26,573e						J		

		Millions of dollars En millions de dollars													
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit Crédits à court terme aux entreprises													
		Canadian dollar loans Prêts en dollars canadiens													
		Business loans Prêts aux entreprises		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents		Special-purpose corporations (securitization) Sociétés spécialisées (titrification)		Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises		Total short-term business credit Ensemble des crédits à court terme aux entreprises	
		Unadjusted Données non désaisonnalisées Seasonally adjusted Données désaisonnalisées		Other institutions Autres institutions				Unadjusted Données non désaisonnalisées Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées Seasonally adjusted Données désaisonnalisées				Unadjusted Données non désaisonnalisées Seasonally adjusted Données désaisonnalisées	
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646	
2003	A	121,054	120,969	16,901	25,047	18,302	16,059	39,221	38,717	16,804	16,264	843	254,231	253,057	
	S	120,663	120,612	16,868	25,277	17,128	15,849	38,834	38,497	16,494	16,123	874	251,986	251,340	
	O	121,510	121,338	16,630	25,447	16,918	15,786	38,109	37,745	16,713	16,272	1,071	252,185	251,639	
	N	120,017	120,406	16,201	25,569	15,767	15,869	37,556	36,862	16,787	16,049	960	248,726	248,284	
	D	120,820	121,373	15,780	25,701	15,931	15,951	35,644	36,384	15,568	15,370	-575	244,820	246,019	
2004	J	119,546	121,088	15,729	25,883	16,151	15,934	35,799	34,745	14,591	14,856	-768	241,810	244,995	
	F	120,689	121,428	16,070	26,123	16,520	15,817	34,605	33,043	14,561	14,743	-819	243,565	244,995	
	M	122,761	122,186	16,450	26,368	16,869	15,869	35,519	35,474	14,501	14,501	-866	247,056	246,457	
	A	121,539	121,275	16,773	26,577	17,396	15,818	36,577	35,938	13,935	14,362	-920	247,678	246,873	
	J	122,478	122,282	16,912	26,710	19,203	16,173	35,148	35,047	14,069	14,320	-1,017	249,675	249,292	
	M	125,238	124,497	16,932	26,867	19,854	16,536	36,909	37,165	14,221	14,846	-1,495	255,062	254,757	
	J	127,907	126,799	16,666	27,070	19,550	16,673	36,383	36,324	14,647	14,746	-1,660	257,236	256,809	
	A	127,077	126,977	16,100	27,320	19,379	16,578	36,798	36,129	14,909	14,386	-1,726	256,435	255,045	
	S	127,556	127,362	15,472	27,609	18,511	16,485	36,137	35,729	14,661	14,382	-1,693	254,736	254,348	
	O	129,902	129,699	15,162	27,813	17,890	16,676	35,922	35,740	14,443	14,092	-1,588	256,219	255,821	
	N	130,863	131,148	15,180	27,960	16,976	16,747	36,854	36,089	14,057	13,469	-1,725	256,911	256,803	
	D	130,553	131,247	15,307	28,104	18,463	17,411	35,550	36,367	14,290	14,084	-1,589	258,088	259,655	
	2005	J	127,424	129,051	15,570	28,366	19,996	16,594	34,265	35,586	14,092	14,265	-1,560	254,753	258,043
		F	131,028	131,874	15,770	28,756	19,289	16,006	34,896	35,431	13,778	13,893	-1,416	258,106	259,729
M		134,738	134,009	15,929	29,078	17,887	15,263	35,666	35,777	14,420	14,640	-1,453	261,528	260,715	
A		133,780	133,717	16,367	29,190	18,372	15,184	37,038	36,394	14,861	15,385	-1,490	263,302	262,236	
J		132,013	132,010	17,068	29,139	18,736	15,038	37,239	37,414	14,526	14,828	-1,483	263,542	263,010	
J		134,811	133,915	17,769	29,234	17,778	16,624	37,463	37,632	13,543	14,179	-1,429	265,794	265,028	
A		137,031	135,772	17,851	29,479	17,654	16,819	38,206	37,934	14,102	14,156	-1,605	269,537	267,746	
J		136,549	136,430	17,299	29,819	17,508	16,265	39,323	38,472	14,716	14,165	-1,785	269,694	268,245	
S		137,973	137,662	16,691	30,110	16,565	15,730	40,372	39,900	14,111	13,894	-1,721	269,829	269,904	
O		140,990	140,781	16,695	30,697	16,739	15,565	39,648	39,642	14,102	13,800	-1,874	272,363	272,325	
N		138,760	138,911	16,777	31,657	16,367	15,763	40,069	39,170	14,337	13,770	-1,605	272,124	272,321	
D		140,960	141,802	17,099	32,570	17,546	15,963	40,353	41,316	13,741	13,518	-2,189	276,043	277,773	
2006		J	140,596	142,391	17,850	32,855	17,536	16,303	41,862	43,520	13,480	13,565	-1,662	278,819	282,251
	F	141,308	142,223	18,051	32,555	20,053	16,787	44,655	45,431	14,124	14,187	-1,103	287,289	288,983	
	M	143,917	143,077	19,940	32,234	20,022	17,285	44,874	45,082	12,533	12,702	-878	289,926	288,821	
	A	144,181	144,228	20,697	32,143	20,262	17,415	46,377	45,569	10,718	11,136	-993	290,799	289,482	
	M	146,136	146,280	21,122	32,303	20,286	17,171	47,575	47,447	10,910	11,169	-1,357	294,147	293,431	
	J	148,627	147,668	21,569	32,486	20,804	16,930	47,395	47,537	11,157	11,714	-955	298,014	296,918	
	J	150,918	149,467	21,486	32,832	20,749	16,704	49,360	48,867	12,025	12,053	-1,221	302,355	300,681	
	A	151,665	151,531	20,840	33,339	19,796	16,493	50,186	49,033	12,650	12,151	-959	304,011	302,586	
	S	151,615	151,165	20,128	33,807	19,237	16,285	49,813	49,262	11,996	11,842	-859	302,021	302,424	
	O	151,330	151,078	19,828	34,064	19,834	16,578	50,061	50,195	12,123	11,888	-890	302,927	303,212	
	N	152,686	152,776	20,021	34,168	21,214	17,393	53,848	52,602	13,493	12,968	-1,297	311,525	311,953	
	D	151,831	152,801	20,303	34,200	22,565	18,247	54,339	55,641	13,240	13,008	-1,273	313,453	315,374	
	2007	J	150,093	151,998	20,517r	34,302r	22,100	18,711	54,741	56,942	13,038	13,079	-821	312,680r	316,355r
		F	153,043	154,047	20,444r	34,582r	22,448	18,764	57,627	58,687	13,953	13,998	-583	320,377r	322,155r
M		156,969	156,041	20,555r	34,834r	22,382	18,817	58,917	59,234	12,963	13,109	-677	324,759r	323,359r	
A		160,406	160,490	20,654r	35,065r	22,257	18,947r	58,856	57,829	13,039	13,563	-850	328,373r	326,779r	
M		163,174	163,435	20,784r	35,259r	21,688	19,155r	59,899	59,742	13,439	13,779	-878	332,518r	331,654r	
J		166,215	165,164	20,903	35,342	20,941	19,365r	59,431	59,564	11,638	12,252	-1,090	332,217r	330,928r	
J		169,398	167,734			23,159	19,578r	59,248	58,572	10,970	10,994	-1,508	337,385r	334,880r	

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total		
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
17,022	552	11,841	24,974	1,299	4,934	23	18,213	20,096	242,054	273,834	36,617	-	651,460	2003	A
17,056	577	11,884	25,284	1,237	4,943	22	18,094	20,435	242,186	275,018	37,852	-	654,589		S
17,294	587	11,902	25,511	1,241	4,926	21	18,144	20,619	243,691	276,034	38,808	-	658,778		O
17,406	580	11,925	25,658	1,307	4,860	21	18,357	20,665	246,643	276,746	39,843	-	664,010		N
17,404	573	11,977	25,804	1,373	4,855	20	18,570	20,747	248,569	277,348	41,902	-	669,142		D
17,367	572	12,026	25,872	1,371	4,871	19	18,879	20,883	249,562	278,394	43,551	-	673,367	2004	J
17,193	577	12,008	25,860	1,303	4,851	18	19,268	21,036	250,679	279,489	44,004	-	676,284		F
17,324	581	11,963	25,847	1,234	4,878	17	19,656	21,150	250,553	280,705	44,818	-	678,726		M
17,425	593	11,978	25,877	1,200	4,864	17	19,940	21,216	250,745r	282,030	46,262	-	682,146r		A
17,484	612	12,016	25,952	1,205	4,918	16	20,108	21,265	251,721r	283,455	47,677	-	686,427r		M
17,670	631	12,083	26,026	1,210	4,972	14	20,275	21,339	252,524r	284,819	48,613	-	690,177r		J
17,946	657	12,218	26,135	1,231	5,051	14	20,531	21,321	254,072r	285,760	49,528	-	694,463r		J
18,138	690	12,339	26,282	1,269	5,076	13	20,876	21,249	254,368r	286,631	50,264	-	698,303r		A
18,194	721	12,446	26,426	1,307	5,184	13	21,215	21,276	254,368r	287,696	50,817	-	699,664r		S
18,042	756	12,565	26,539	1,320	5,200	13	21,409	21,469	253,356r	288,447	51,590	-	700,706r		O
18,044	793	12,699	26,622	1,312	5,422	12	21,463	21,582	257,133r	289,611	52,372	-	706,968r		N
18,044	829	12,811	26,704	1,303	5,548	11	21,516	21,798	260,305r	291,511	53,688	-	714,067r		D
18,166	886	12,877	26,828	1,314	5,317	18	21,553	22,461	260,506r	292,386	55,204	-	717,514r	2005	J
18,255	958	12,970	26,984	1,344	5,373	31	21,572	22,880	261,202r	292,755	56,188	-	720,511r		F
18,379	1,029	13,089	27,139	1,374	5,348	43	21,590	23,306	261,770r	293,927	57,103	-	724,098r		M
18,394	1,062	13,239	27,264	1,405	5,363	50	21,823	23,571	261,261r	295,173	57,719r	-	726,323r		A
18,196	1,051	13,453	27,351	1,436	5,362	50	22,276	23,666	261,788r	295,503	59,629r	-	729,761r		M
18,316	1,040	13,709	27,438	1,467	5,433	50	22,728	23,751	263,213r	295,547	62,458	-	732,279r		J
18,579	1,038	13,937	27,554	1,477	5,500	50	23,119	24,023	263,207r	295,620r	64,175r	-	735,151r		J
18,834	1,045	14,108	27,700	1,468	5,609	51	23,456	24,544	262,618r	295,852r	65,944	-	741,228r		A
19,085	1,051	14,276	27,843	1,459	5,727	51	23,788	25,183	262,896r	296,355r	67,723	-	745,437r		S
18,986	1,071	14,425	27,931	1,468	5,809	51	23,924	25,686	263,618r	296,680r	68,793	-	748,443r		O
18,930	1,103	14,572	27,964	1,495	5,865	52	23,827	26,007	264,578r	297,001r	69,513	-	750,950r		N
19,330	1,135	14,760	27,996	1,521	5,951	53	23,820	26,356	263,266r	297,764r	70,796	-	752,747r		D
19,601	1,159	14,935	28,022	1,569	6,040	54	23,577	26,770	260,742r	297,636r	72,043r	-	752,148r	2006	J
19,793	1,173	15,084	28,039	1,637	6,105	56	23,165	27,280	259,357r	297,117r	72,697r	-	751,503r		F
19,597	1,186	15,257	28,056	1,705	6,080	58	22,753	27,887	258,960r	297,940r	73,894r	-	753,373r		M
19,507	1,205	15,422	28,065	1,735	6,201	59	22,654	28,501	259,430r	299,093r	75,038r	-	756,909r		A
19,471	1,228	15,541	28,067	1,724	6,270	59	22,892	29,069	257,910r	300,588r	75,994r	-	758,811r		M
19,555	1,251	15,704	28,068	1,712	6,368	58	23,129	29,632	255,855r	301,796r	77,188r	-	760,318r		J
19,474	1,277	15,916	28,141	1,782	6,467	58	23,290	30,103	256,164r	301,564r	78,385r	-	762,622r		J
19,580	1,304	16,113	28,288	1,933	6,521	59	23,377	30,520	257,933r	309,565r	79,886r	-	765,080r		A
19,642	1,332	16,304	28,433	2,081	6,589	60	23,464	31,006	258,192r	308,362r	81,258r	-	766,721r		S
19,707	1,362	16,393	28,527	2,102	6,659	60	23,569	31,861	256,978r	295,780r	81,457r	-	764,455r		O
19,808	1,396	16,704	28,574	2,000	6,655	59	23,692	33,036	258,912r	292,689r	81,519r	-	765,043r		N
19,813	1,429	16,903	28,620	1,898	6,653	58	23,815	34,173	262,117r	293,542r	82,325r	-	771,347r		D
19,878	1,478r	16,734r	28,605r	1,913	6,722	57r	23,893r	35,000	261,741r	294,549r	82,447r	-	773,017r	2007	J
19,973	1,537r	16,827r	28,534r	2,041r	6,757	57r	23,921r	35,569	260,639r	296,379r	82,087r	-	774,320r		F
19,955	1,597r	17,156r	28,462r	2,169r	6,790	58r	23,948r	36,210	263,717r	299,422r	82,036r	-	781,518r		M
20,107	1,596r	17,333r	28,499r	2,245r	6,867	58r	24,098r	36,692e	266,756r	301,908r	82,090r	-	788,246r		A
20,341	1,530r	17,376r	28,572r	2,263r	6,922	56r	24,373r	37,325e	267,802r	305,286r	81,835r	-	793,758r		M
20,415	1,464	17,503	28,804	2,281	7,002	56	24,647	38,296e	268,640r	307,909r	81,828r	-	798,844r		J
20,452					7,120			38,606e	268,222	309,159	81,784r	-	800,703e		J
									268,313	310,395	80,836	-			

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées
	V122643	V122647	V122644	V122648
2003 A	905,691	904,225	1,669,701	1,666,365
S	906,574	906,448	1,678,034	1,674,822
O	910,963	910,717	1,687,566	1,684,245
N	912,736	913,100	1,696,105	1,693,500
D	913,962	915,298	1,701,525	1,700,005
2004 J	915,178	918,235	1,706,388	1,709,496
F	919,849	921,612	1,713,468	1,718,621
M	925,782	925,168	1,724,434	1,727,543
A	929,824r	929,337r	1,735,875r	1,739,682r
M	936,102r	935,995r	1,751,320r	1,754,398r
J	945,239r	943,842r	1,771,327r	1,771,350r
J	951,699r	949,261r	1,787,477r	1,783,634r
A	954,738r	953,032r	1,798,676r	1,794,768r
S	954,401r	954,412r	1,804,996r	1,801,570r
O	956,925r	956,931r	1,816,015r	1,812,430r
N	963,880r	964,805r	1,830,208r	1,827,751r
D	972,155r	973,560r	1,845,797r	1,843,940r
2005 J	972,267r	975,262r	1,848,558r	1,851,595r
F	978,617r	980,424r	1,857,461r	1,863,175r
M	985,626r	984,892r	1,869,928r	1,873,644r
A	989,625r	989,079r	1,880,476r	1,884,845r
M	993,303r	993,095r	1,893,651r	1,896,823r
J	1,000,944r	999,153r	1,911,362r	1,910,946r
J	1,007,816r	1,004,973r	1,929,315r	1,924,780r
A	1,010,921r	1,009,032r	1,941,634r	1,937,387r
S	1,015,266r	1,015,612r	1,956,396r	1,952,936r
O	1,020,803r	1,021,254r	1,970,397r	1,966,936r
N	1,023,075r	1,024,556r	1,980,554r	1,978,408r
D	1,028,790r	1,030,214r	1,994,348r	1,992,115r
2006 J	1,030,966r	1,033,981r	2,000,856r	2,003,887r
F	1,038,792r	1,040,556r	2,011,862r	2,017,987r
M	1,043,299r	1,042,353r	2,023,377r	2,027,426r
A	1,047,708r	1,047,035r	2,035,732r	2,040,539r
M	1,052,958r	1,052,578r	2,051,403r	2,054,617r
J	1,058,331r	1,056,304r	2,067,130r	2,066,465r
J	1,063,475r	1,062,347r	2,085,961r	2,080,969r
A	1,069,090r	1,067,163r	2,097,116r	2,092,721r
S	1,068,742r	1,069,228r	2,107,171r	2,103,473r
O	1,067,383r	1,068,239r	2,113,153r	2,109,871r
N	1,076,568r	1,078,445r	2,130,850r	2,128,830r
D	1,084,800r	1,086,280r	2,148,125r	2,145,417r
2007 J	1,085,696r	1,088,688r	2,153,833r	2,156,834r
F	1,094,697r	1,096,436r	2,167,802r	2,174,339r
M	1,106,276r	1,105,213r	2,187,715r	2,192,121r
A	1,116,619r	1,115,797r	2,207,976r	2,213,179r
M	1,126,277r	1,125,725r	2,229,387r	2,232,756r
J	1,131,061r	1,128,856r	2,247,806r	2,247,019r
J	1,138,088r	1,134,724r		
A				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du finan-cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte								
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothé-caires ordinaires		Non-cheque savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particu-liers	
												1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans		
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765	
2001	1 23	5.75	5.25	5.75	5.50	2005 A	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
	3 6	5.25	4.75	5.25	5.00	S	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23
						N	2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
	4 17	5.00	4.50	5.00	4.75	D	2.9883	3.22	3.38	3.24	3.37	4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
							3.2437	3.35	3.53	3.36	3.52	5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
	5 29	4.75	4.25	4.75	4.50	2006 J	3.2961	3.53	3.66	3.55	3.67	5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
	7 17	4.50	4.00	4.50	4.25	F	3.4765	3.67	3.83	3.66	3.80	5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
						A	3.7269	3.83	3.98	3.90	4.00	5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
	8 28	4.25	3.75	4.25	4.00	M	3.8182	4.05	4.17	4.08	4.19	5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
						J	4.2126	4.30	4.34	4.31	4.33	6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
	9 17	3.75	3.25	3.75	3.50	J	4.2455	4.39	4.46	4.42	4.51	6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
2002	1 15	2.25	1.75	2.25	2.00	A	4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
	4 16	2.50	2.00	2.50	2.25	J	4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
	6 4	2.75	2.25	2.75	2.50	S	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
	7 16	3.00	2.50	3.00	2.75	O	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
	9 3	3.25	2.75	3.25	3.00	D	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
	11 27	2.50	2.00	2.50	2.25		4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
	1 15	2.25	1.75	2.25	2.00	2007 J	4.2447	4.31	4.32	4.33	4.33	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
	4 16	2.50	2.00	2.50	2.25	F	4.2504	4.31	4.31	4.36	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
	6 4	2.75	2.25	2.75	2.50	M	4.2432	4.31	4.31	4.35	4.35	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
	7 16	3.00	2.50	3.00	2.75	A	4.2471	4.32	4.33	4.33	4.35	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73
	9 3	3.25	2.75	3.25	3.00	M	4.2352	4.34	4.41	4.35	4.43	6.00	6.85	7.14	0.10	0.50	2.98	3.38	3.13
2003	1 20	2.75	2.25	2.75	2.50	J	4.2536	4.42	4.58	4.43	4.58	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45
	3 7	4.00	3.50	4.00	3.75	A	4.5041	4.56	4.68	4.60	4.70	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
	5 29	4.75	4.25	4.75	4.50	J	4.4158	4.89	4.88	5.15	5.10	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23
	7 15	3.50	3.00	3.50	3.25	2007 M	4.2511	4.32	4.33	4.34	4.36	6.00	6.60	6.64	0.10	0.50	2.83	2.98	2.73
	9 3	3.00	2.50	3.00	2.75	9	4.2373	4.35	4.35	4.36	4.36	6.00	6.60	6.64	0.10	0.50	2.83	2.98	2.73
	1 20	2.75	2.25	2.75	2.50	16	4.2293	4.32	4.34	4.33	4.35	6.00	6.60	6.64	0.10	0.50	2.93	3.08	2.83
	3 7	4.00	3.50	4.00	3.75	23	4.2360	4.33	4.35	4.34	4.37	6.00	6.75	6.84	0.10	0.50	2.93	3.08	2.83
	5 29	4.75	4.25	4.75	4.50	30	4.2352	4.34	4.41	4.35	4.43	6.00	6.85	7.14	0.10	0.50	2.98	3.38	3.13
	7 15	3.50	3.00	3.50	3.25	J	4.2583	4.33	4.45	4.36	4.45	6.00	6.85	7.14	0.10	0.50	2.98	3.38	3.13
	9 8	2.50	2.00	2.50	2.25	13	4.2436	4.37	4.51	4.38	4.52	6.00	7.00	7.29	0.10	0.50	3.13	3.58	3.45
	10 19	2.75	2.25	2.75	2.50	20	4.2470	4.36	4.55	4.40	4.53	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45
2004	1 24	3.75	3.25	3.75	3.50	27	4.2536	4.42	4.58	4.43	4.58	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45
	3 7	4.00	3.50	4.00	3.75	J	4.2566	4.51	4.60	4.53	4.63	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45
	5 24	4.50	4.00	4.50	4.25	11	4.3295	4.53	4.65	4.56	4.64	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
	7 10	4.75	4.25	4.75	4.50	18	4.5104	4.55	4.68	4.60	4.69	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
	9 3	3.00	2.50	3.00	2.75	25	4.5041	4.56	4.68	4.60	4.70	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
	11 27	2.50	2.00	2.50	2.25	A	4.5024	4.56	4.71	4.63	4.74	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
	1 23	5.75	5.25	5.75	5.50	8	4.5072	4.66	4.77	4.67	4.79	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
	3 6	5.25	4.75	5.25	5.00	15	4.5156	4.87	4.92	4.92	4.93	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
	5 29	4.75	4.25	4.75	4.50	22	4.4202	4.85	4.84	5.15	5.05	6.25	7.05	7.24	0.10	0.50	3.18	3.58	3.35
	7 17	4.50	4.00	4.50	4.25	29	4.4158	4.89	4.88	5.15	5.10	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23
	2005	1 24	3.75	3.25	3.75	3.50	S	4.4148	4.93	4.92	5.15	5.10	6.25	7.05	7.24	0.10	0.50	3.08	3.48
3 7		4.00	3.50	4.00	3.75														
5 24		4.50	4.00	4.50	4.25														
7 10		4.75	4.25	4.75	4.50														
9 3		3.00	2.50	3.00	2.75														
11 27		2.50	2.00	2.50	2.25														
1 15		2.25	1.75	2.25	2.00														
4 16		2.50	2.00	2.50	2.25														
6 4		2.75	2.25	2.75	2.50														
7 16		3.00	2.50	3.00	2.75														
9 3		3.25	2.75	3.25	3.00														

Tuesday Le mardi								Wednesday Le mercredi								Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada																
Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis																								
Average yields Rendement moyen								Federal funds rate Taux des fonds fédéraux								U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe																
3 month À 3 mois			6 month À 6 mois			1 year À 1 an		3 month À 3 mois			6 month À 6 mois			1 year À 1 an		Amount maturing Montant arrivant à échéance		Prime rate charged by banks Taux de base des prêts bancaires			Commercial paper (adjusted) Papier commercial (taux corrigés)			5 year À 5 ans			10 year À 10 ans		1 month À 1 mois		3 month À 3 mois	

Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,723		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	60,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	165,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	43	177,359	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,331
2006	164,250R	12,277	108,183R	11,282	52,530	216,780R	16,036	141R	232,956R	14,007
2004 J	110,390	15,025	61,684	9,453	35,551	145,941	22,565		164,748	6,424
A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51		6,239
O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151	168,974	6,856
A	122,230	15,076	70,253	10,487	37,268	159,498	13,039			7,278
M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,544
J	123,422	13,110	75,418	9,537	35,352	158,774	13,060	148	171,983	8,525
J	126,017	15,093	76,618	10,196	37,580	163,597	11,901			8,799
A	127,080	14,338	77,080	8,890	38,264	165,314	12,296			8,056
S	128,853	13,883	79,228	8,923	38,216	167,069	11,142	129	178,340	8,938
O	131,131	14,320	80,587	8,738	38,789	169,920	10,365			8,269
N	133,870	14,354	81,208	8,680	38,828	172,698	10,683			10,101
D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,331
2006 J	139,170	13,832	88,849	8,532	42,056	181,226	13,147			9,310
F	141,241	14,415	89,630	8,652	42,794	184,035	12,616			9,698
M	141,516	10,651	9,486	9,486	44,322	185,838	13,812	200	199,850	10,503
A	139,432	10,784	90,829	8,931	45,866	185,298	17,608			9,040
M	141,210R	11,036	92,541R	10,006	45,728	186,938R	17,634			7,341
J	146,924R	11,278	95,119R	10,995	45,820	192,744R	19,211	157	212,112R	8,675
J	150,152R	12,732	97,525R	11,308	49,091	199,243R	17,016			10,452
A	151,394R	12,528	98,122R	11,800	48,400	199,794R	15,535			11,635
S	153,473R	11,463	100,944R	10,018	47,604	201,077R	15,193	160	216,772R	11,818
O	157,768R	12,782	102,554R	11,436	49,326	207,094R	16,030			14,007
N	162,112R	14,203	105,878R	11,802	52,658	214,770R	16,036	141R	232,956R	
D	164,250R	12,277	108,183R	11,282	52,530	216,780R	16,036			
2007 J	166,020R	13,798	108,322R	13,099	55,900	221,920R	15,272			12,149
F	166,328R		109,744R	13,315	56,700	224,028R	15,444			14,558
M	166,918R	11,817	111,742R	12,702	55,095	222,014R	16,088	165R	238,267R	16,861
A	170,918R	14,260	114,420R	12,747R	58,712	229,630R	15,267			16,989
M	172,332R	12,617	115,949R	12,493R	58,573	230,905R	16,381			16,395
J	170,206	10,858	115,739	11,221	56,368	226,574	15,102	167	241,843	16,834
J		11,282					14,866			17,125

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
		Toronto Stock Exchange Bourse de Toronto													
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
		Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹										
		Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information
		High Haut	Low Bas	Close Dernier jour											
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2003	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
	2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1
F		9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
M		9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
A		9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
M		9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
J		10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
J		10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	28.2
A		10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	27.2
S		11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
N		11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
O		11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
D		11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006		J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5
	F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
	M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
	A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
	M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
	J	11,932.4	10,860.7	11,612.9	349.5	513.1	181.8	89.9	218.8	181.4	296.3	77.6	104.3	196.3	24.3
	J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
	A	12,226.6	11,817.5	12,073.8	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5
	S	12,210.9	11,464.6	11,761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	106.9	183.4	29.4
	O	12,415.9	11,407.3	12,344.6	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.4	112.9	184.6	29.9
	N	12,782.6	12,002.6	12,752.4	330.7	622.1	206.1	99.4	261.2	207.4	342.9	90.5	114.3	189.5	32.2
	D	13,053.2	12,665.9	12,908.4	324.6	643.0	217.1	98.6	262.1	214.2	325.4	92.0	115.6	195.9	34.2
	2007	J	13,074.1	12,412.6	13,034.1	322.1	641.5	204.2	104.7	270.5	214.1	322.8	95.1	120.3	200.7
F		13,433.0	12,947.9	13,045.0	316.2	655.8	198.6	105.1	273.2	215.1	322.6	95.8	118.8	196.7	35.8
M		13,308.1	12,661.5	13,165.5	325.9	689.7	202.2	105.8	269.9	218.9	305.8	98.4	120.6	194.2	33.6
J		13,713.1	13,165.5	13,416.7	334.0	720.0	212.3	110.4	271.6	212.3	291.8	107.4	123.6	202.6	34.8
M		14,216.2	13,305.1	14,056.8	357.9	814.6	223.4	118.2	293.4	223.2	280.2	112.0	125.8	200.8	34.8
J		14,209.4	13,535.3	13,906.6	356.7	819.1	212.5	118.3	291.9	217.8	268.0	112.2	124.9	202.9	36.0
A		14,646.8	13,705.0	13,868.6	353.8	877.7	222.4	118.0	312.3	210.9	287.1	112.0	125.1	204.0	35.3
		13,868.6	12,463.8	13,444.6	335.2	797.7	218.6	116.3	300.7	215.3	269.3	111.1	123.8	200.3	35.9

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois				Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices		
			Value of shares traded, \$ millions Valeur des actions négoциées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	Value of shares traded, U.S. \$ millions Valeur des actions négoциées (en millions de dollars E.-U.)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)				
Toronto 60 Index Toronto 60												
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715.692	25,207	1.67	28.32	2003	A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.57	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		J
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		M
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01		J
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66			1.90	16.98		J
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82			1.86	17.38		A
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85			1.86	17.59		S
703.4	2.43	16.21	129,146.9	7,282.8	12,080.7	1,377.94			1.80	17.46		O
732.3	2.40	16.24	134,968.3	8,482.8	12,221.9	1,400.63			1.79	17.58		N
742.8	2.42	15.78	103,614.2	6,080.4	12,463.2	1,418.30			1.78	17.76		D
747.5	2.39	15.96	128,940.9	7,768.5	12,621.7	1,438.24			1.78	18.06	2007	J
743.8	2.42	15.97	122,599.2	7,062.1	12,666.6	1,406.82			1.76	17.13		F
752.5	2.46	16.30	134,644.3	7,907.4	12,554.3	1,420.86			1.81	17.06		M
765.3	2.41	16.59	124,157.5	7,952.4	13,062.9	1,482.37			1.80	17.45		A
804.5	2.36	17.54	155,025.4	8,836.1	13,627.6	1,530.62				17.99		M
799.7	2.39	17.32	132,561.0	8,000.5	13,408.6	1,503.35				17.71		J
799.4	2.42	17.47	132,556.5	7,750.9	13,212.0	1,455.27				16.78		J
793.4	2.49	17.65	157,510.7	8,030.4	13,357.7	1,473.99				17.06		A

Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale										
Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1986	10,641	15,528	864	12,442	15,205	5	36			54,743
1987	19,606	10,014	465	7,999	13,872	14	-345	432		52,059
1988	10,264	9,756	1,314	13,786	3,359	61	95	824		39,457
1989	-2,651	10,153	1,041	18,565	13,050	4	-140	1,895		41,916
1990	7,015	11,349	972	6,196	5,839	4		1,829		33,214
1991	19,520	30,404	1,528	5,379	11,540	4	84	2,627		71,089
1992	13,088	22,234	625	1,581	10,873	4	-168	4,459		52,693
1993	22,053	32,546	546	7,540	20,135	59	80	4,146		87,106
1994	34,101	17,817	126	4,148	15,845	60	65	1,161	861	74,187
1995	25,695	14,144	215	19,151	10,401	694	-372	-411	-557	68,958
1996	33,364	3,674	153	20,475	21,374	3,684	-126	-31,167	-268	79,166
1997	18,439	2,689	197	39,360	21,236	6,622	-90	725	594	89,769
1998	9,895	7,623	-16	33,882	14,667	1,947	173	4,269	3,425	75,867
1999	2,214	4,823	-200	40,679	18,213	735	-109	8,493	5,856	80,704
2000	-4,958	-113	-482	22,869	17,821	1,328	-54	6,623	5,916	77,445
2001	-16,622	7,730	117	64,444	13,650	5,197	-90	759	2,262	48,952
2002	-8,498	4,564	446	11,756	15,043	9,835	513	10,736	2,579	46,973
2003	-13,563	1,068	1,508	36,828	8,703	13,207	2,074	14,336	8,860	73,024
2004	-19,501	19,118 R	1,594	31,290 R	11,599	11,316	4,592	18,855	2,701	81,566 R
2005	-8,845	10,074 R	387	11,863 R	8,433 R	17,212	10,005	21,639	8,059	78,826 R
2006	-7,367	9,000 R	1,299 R	4,897 R	-1,199 R	11,117 R	22,476	23,904	8,905	73,034 R
2003 III	-4,047	3,550	274	8,081	4,018	3,973	150	5,907	1,715	23,621
IV	-7,314	-345	659	13,145	2,233	5,034	190	4,518	3,203	21,324
2004 I	2,462	9,120 R	208	2,403 R	1,900	1,961	130	5,123	-72	23,236 R
II	-4,300	-4,456 R	908	9,467 R	3,033	3,707	-18	4,287	101	12,730 R
III	-5,861	5,584 R	60	6,420 R	1,926	2,060	960	4,736	-587	15,298 R
IV	-11,802	8,870 R	418	13,000 R	4,740	3,588	3,520	4,709	3,259	30,302 R
2005 I	3,193	7,793 R	-196	2,306 R	3,481	2,837	3,568	4,177	1,852	29,010 R
II	-2,301	1,304 R	230	4,040 R	951 R	6,030	385	5,586	1,740	15,866 R
III	-3,634	7 R	598	2,960 R	570	4,788	3,910	7,273	1,004	17,475 R
IV	-6,103	970 R	-245	2,557 R	3,431	3,557	2,242	6,603	3,463	16,475 R
2006 I	2,171	-894 R	31	5,330 R	158	2,872 R	6,586	6,164	3,232	25,650 R
II	-3,149	-805 R	360	-7,015 R	4,230	3,217 R	7,382	704	7,429 R	
III	-1,157	5,787 R	609 R	1,296	-2,613 R	3,952 R	5,927	5,927	1,748	18,751 R
IV	-5,232	4,912 R	299 R	5,286 R	-2,974 R	1,076 R	5,308	9,309	3,221	21,204 R
2007 I	521	246 R	-253	2,968 R	7,450	-804 R	13,338	3,913	6,218	33,597 R
II	-4,380	251	-314 R	12,017 R	9,060 R	191 R	10,640 R	4,243	-255	31,454

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées			Year and quarter Année ou trimestre	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total Total	Canada Au Canada	United States Aux États- Unis	Other Ailleurs		
					Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
V122343	V122344	V122339	V122342	V122327	V122345	V122393			
11,597	2,519	2,116	7,891	78,865	59,871	61,723	1,908	17,086	1986
4,595	1,465	3,752	6,218	68,088	59,338	49,039	1,710	7,040	1987
20,755	-1,191	5,208	9,076	73,307	62,401	61,546	2,853	8,053	1988
24,992	1,666	3,687	3,475	75,737	64,909	74,605	3,820	7,008	1989
15,184	2,264	1,367	442	52,472	45,291	51,878	7,539	-358	1990
11,122	-235	-565	-7,959	73,453	56,392	53,801	6,674	10,387	1991
12,752	3,739	-2,410	-14,181	52,593	38,985	39,367	10,094	3,514	1992
12,083	-1,426	5,396	4,202	107,357	75,322	79,527	25,641	6,394	1993
-7,279	1,275	3,863	435	72,481	51,831	52,225	10,680	9,970	1994
-372	-404	4,882	4,095	77,160	52,946	54,898	17,923	6,291	1995
-22,384	-847	6,690	3,264	65,888	39,701	39,513	25,153	1,034	1996
-25,492	231	21,909	6,208	92,623	71,791	75,752	14,360	6,472	1997
-18,407	905	24,311	5,749	88,425	52,086	54,770	26,689	9,650	1998
-41	-745	22,752	1,140	103,812	98,639	101,712	7,050	-1,877	1999
-14,140	1,471	14,976	4,455	55,711	60,806	63,414	6,972	-12,067	2000
15,367	170	-7,236	-7,231	78,519	40,196	43,040	43,898	-5,575	2001
7,322	2,774	-4,978	-6,927	45,164	50,081	53,495	1,408	-6,325	2002
11,892	51	-9,794	-5,087	70,086	67,251	69,754	-1,483	4,318	2003
-179	-2,295	7,503	250	86,843r	85,925r	88,794r	8,547r	-7,629r	2004
10,870	-4,997	17,418	6,535	108,652r	115,651r	119,062r	-7,216	217r	2005
-3,325	2,325r	30,217r	13,471	115,721r	123,706r	128,816r	-9,602r	1,617r	2006
4,701	-4,625	-2,659	-577	20,461	19,744	20,294	-2,508	3,225	2003 III
4,243	4,183	-1,017	-3,782	24,951	18,005	18,738	9,191	-2,245	IV
-2,177	-7,010	-697	1,148	14,500r	18,916r	19,216r	-1,072r	-3,344r	2004 I
27	8,897	2,021	414	24,088r	21,987r	22,433r	4,899r	-2,798r	II
-870	-3,164	1,407	-798	11,873r	12,376r	12,857r	-783r	280	III
2,841	-1,018	4,772	-514	36,382r	32,646r	34,289r	5,503	-1,767r	IV
12,300	-5,654	4,540	2,101	42,297r	42,340r	42,680r	1,129	-1,172r	2005 I
-6,306	14	2,267	727	12,569r	12,591r	13,594r	-360	338r	II
76	-1,937	5,431	2,864	23,908r	30,497r	31,339r	-5,337	-1,252r	III
4,800	2,580	5,180	843	29,878r	30,223r	31,449r	-2,648	2,303r	IV
6,702	161	7,483	5,263	45,257r	47,858r	48,588r	-4,180r	1,579r	2006 I
-12,452	5,356	5,408r	1,498	7,239r	17,343r	18,892r	-6,416	-3,688r	II
-913	-3,673	6,549r	1,784	22,498r	22,968r	23,939r	696	-1,184	III
3,338	481r	10,777r	4,926	40,727r	35,519r	37,397r	298	4,910r	IV
9,640	77r	2,669r	2,565	48,548r	44,413r	45,106r	2,571r	1,564r	2007 I
-14,857	-984	3,287	1,273	20,172	18,243	19,752	-572	2,501	II

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their entreprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1986	-4,308	12,533	1,230	7,817	9,048	618	3,958	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,965	14	-328
1988	-480	11,484	821	7,790	8,612	1,029	3,456	2,889	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,802	13,073	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,677	5,389	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,537	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,440	9,874	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,152	18,738	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,064	15,587	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,741	8,828	694	-330
1996	1,991	27,927	-1,510	638	871	677	9,724	15,623	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	19,593	18,974	6,622	-90
1998	-2,120	499	-1,673	10,143	8,470	170	12,256	14,067	1,947	173
1999	-1,349	2,430	-715	14,091	13,375	98	20,686	17,224	735	-69
2000	-1,798	-873	-488	13,469	12,981	-60	20,174	13,414	1,328	-54
2001	-1,542	-13,788	-1,285	12,079	10,795	523	21,082	11,622	5,197	-60
2002	-1,540	-4,805	-1,855	9,994	8,140	912	13,495	11,971	9,689	513
2003	-1,199	-9,117	-1,288	8,389	7,102	2,252	23,528	8,660	13,109	2,114
2004	-2,206	-13,555	-646	22,502R	21,858R	1,947	23,461R	9,101	11,253	4,632
2005	-1,784	-5,235	-1,456	9,403R	7,947R	387	18,274R	8,177R	17,165	10,005
2006	-2,251	-3,505	-1,631	13,028R	11,397R	1,423 R	7,505R	-734R	11,117R	22,476
2003 III	-264	-3,692	-282	4,624	4,342	374	5,486	3,841	3,933	150
IV	-521	-6,793	-209	3,768	3,559	798	5,895	1,373	5,007	190
2004 I	-318	2,780	20	10,800R	10,821R	283	4,928R	488	1,945	130
II	-110	-4,190	-327	-587R	-913R	1,099	5,170R	2,983	3,660	-18
III	-184	-5,670	-292	5,293R	5,001R	72	5,081R	1,897	2,060	1,000
IV	-1,594	-6,475	-47	6,996R	6,949R	493	8,282R	3,733	3,588	3,520
2005 I	-398	3,591	59	5,268R	5,327R	-196	5,728R	3,275	2,790	3,568
II	-225	-2,076	-674	872R	198R	230	2,492R	874R	6,030	285
III	-215	-1,593	-598	3,250R	2,652R	598	4,271R	1,036	4,788	3,910
IV	-946	-5,157	-243	13R	-230R	-245	5,783R	2,992	3,557	2,242
2006 I	-366	3,037	-293	2,634R	2,341R	65	5,546R	85	2,872R	6,586
II	-256	-2,893	-610	4,78R	-1,32R	450	1,047R	3,827	3,217R	7,382
III	-189	143	-321	5,814R	5,493R	609 R	-189	-2,628	3,952R	3,200
IV	-1,440	-3,792	-407	4,102R	3,695R	299 R	1,101R	-2,018R	1,076R	5,308
2007 I	-310	831	-187	239R	52R	-153	-1,364R	7,466	-804R	13,338
II	-266	-4,114	-850	2,948	2,099	-314 R	8,791R	8,191	191R	10,640R

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
432		36,540	10,300	3,026	2,116	7,891	59,871	1986
824		43,759	4,500	1,109	3,752	6,218	59,338	1987
1,895		27,947	20,900	-731	5,208	9,076	62,401	1988
1,829		30,773	25,450	1,524	3,687	3,475	64,909	1989
2,627		27,704	14,850	927	1,367	442	45,291	1990
4,459		53,651	12,200	-935	-565	-7,059	56,392	1991
4,146		41,649	11,850	2,076	-2,410	-14,181	38,985	1992
1,161		61,209	6,450	-1,933	5,396	4,202	75,322	1993
-411	861	51,838	-6,350	2,044	3,863	435	51,831	1994
-3,167	-268	43,629	1,148	-807	4,882	4,095	52,946	1995
725	594	55,245	-25,183	-315	6,690	3,264	39,701	1996
4,269	3,425	70,279	-26,546	-58	21,909	6,208	71,791	1997
8,493	5,856	43,154	-20,577	-550	24,311	5,749	52,086	1998
6,623	5,916	67,478	5,359	1,912	22,752	1,140	98,639	1999
759	2,262	57,655	-15,050	-1,229	14,976	4,455	60,806	2000
10,736	2,579	36,848	16,300	1,514	-7,236	-7,231	40,196	2001
14,336	8,860	51,690	9,350	944	-4,978	-6,927	50,081	2002
18,855	2,701	69,648	12,450	34	-9,794	-5,087	67,251	2003
21,639	8,059	78,048R	250	-124	7,503	250	85,925R	2004
23,904	8,905	84,634R	10,050	-2,986	17,418	6,535	115,651R	2005
		80,235R	-2,400	2,182R	30,217R	13,471	123,706R	2006
5,907	1,715	21,792	4,600	-3,412	-2,659	-577	19,744	2003 III
4,518	3,203	17,231	4,700	873	-1,017	-3,782	18,005	IV
5,123	-72	26,108R	-3,400	-4,242	-697	1,148	18,916R	2004 I
4,287	101	12,071R	800	6,682	2,021	414	21,987R	II
4,736	-587	13,406R	-400	-1,259	1,407	-798	12,376R	III
4,709	3,259	26,463R	3,250	-1,325	4,772	-514	32,646R	IV
4,177	1,852	29,714R	10,150	-4,165	4,540	2,101	42,340R	2005 I
3,586	1,740	13,134R	-4,900	1,362	2,267	727	12,591R	II
7,273	1,004	23,725R	500	-2,022	5,431	2,864	30,497R	III
6,603	3,463	18,061R	4,300	1,839	5,180	843	30,223R	IV
6,164	3,232	29,561R	4,500	1,051	7,483	5,263	47,858R	2006 I
2,504	704	15,850R	-9,600	4,187	5,408R	1,498	17,343R	II
5,927	1,748	18,066R	-1,000	-2,413	6,549R	1,784	22,986R	III
9,309	3,221	16,758R	3,700	-643R	10,777R	4,926	35,519R	IV
3,913	6,218	29,187R	9,400	593R	2,669R	2,565	44,413R	2007 I
4,243	-255	29,205	-14,900	-622	3,287	1,273	18,243	II

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value							En millions de dollars canadiens, valeur nominale										
	Total Ensemble des émissions							United States États-Unis										
	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés				Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés				Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
				Bonds Obligations	Preferred and common stocks Actions privilé- giées ou ordinaires	Trust units Parts de fiducie							Bonds Obligations	Preferred and common stocks Actions privilé- giées ou ordinaires	Trust units Parts de fiducie			
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393		
1986	2,419	6,483	247	8,484	523	-	789	18,992	1,104	1,222	-88	-1,345	230	-	789	1,908		
1987	-985	2,189	210	4,995	1,907	-	452	8,750	-59	473	-69	-121	794	-	452	1,710		
1988	-739	1,145	284	10,332	470	-	606	10,904	-123	409	-15	2,791	399	-	-606	2,853		
1989	-1,811	2,261	226	10,763	-23	-	-315	10,828	-1,477	783	-22	4,901	-51	-	-315	3,820		
1990	-912	5,511	-94	519	449	-	1,666	7,182	-756	5,461	-20	766	420	-	1,669	7,539		
1991	-877	16,004	266	841	1,166	-	-377	17,060	-191	2,623	-66	3,661	1,026	-	-377	6,674		
1992	-882	11,401	386	-859	1,000	-	2,564	13,608	-7	3,551	-24	3,056	954	-	2,564	10,094		
1993	-956	22,668	403	2,387	1,395	-	6,139	32,036	-	10,937	-66	7,263	1,368	-	6,139	25,641		
1994	5,420	16,359	209	83	259	-	-1,699	20,651	5,420	1,789	-5	4,924	252	-	-1,699	10,680		
1995	3,248	7,304	-165	13,411	1,574	-	-1,115	24,214	3,248	1,472	-19	12,819	1,518	-	-1,115	17,923		
1996	3,447	4,546	-523	10,752	5,751	-	2,266	26,188	3,447	2,577	-240	11,498	5,611	-	2,266	25,153		
1997	-535	-1,525	-477	19,767	2,261	-	1,343	20,833	-1,736	-797	-223	13,743	2,032	-	1,343	14,360		
1998	11,517	-845	-185	21,626	599	-	3,626	36,340	5,397	2,725	-10	14,357	594	-	3,626	26,689		
1999	1,135	-8,553	-299	19,993	989	-	-8,055	5,173	267	633	-81	13,311	989	-	-8,055	7,050		
2000	2,289	-13,093	-423	2,695	4,407	-	3,608	-5,096	-2,219	-4,076	-43	5,301	4,401	-	3,608	6,972		
2001	-1,291	-3,066	-406	43,362	2,027	-	-2,276	38,323	-652	4,263	-	40,642	1,920	-	-2,276	43,898		
2002	-2,153	-3,576	-466	-1,739	3,071	146	-200	-4,917	-1,675	1,357	-	-1,287	3,066	146	-200	1,408		
2003	-3,247	-6,034	-743	13,301	43	97	-543	2,835	-3,156	-5,065	-	7,232	-50	97	-543	-1,483		
2004	-3,740	-2,740	-353	7,829r	2,499	63	-2,600	9,17r	-2,379	-554	-	10,613 r	2,295	63	-2,600	8,547r		
2005	-1,827	2,128	-	-6,411r	256	47	-1,192	-7,000r	-1,827	-2,224	-	-1,857	-164	47	-1,192	-7,216		
2006	-1,611	-2,397	-124	-2,607r	464	-	-783	-7,983r	-1,611	-3,153	-	-3,024 r	-1,033	-	-783	-9,602r		
2003 III	-91	-792	-100	2,596	177	40	-1,112	717	-	-561	-	-1,052	177	40	-1,112	-2,508		
IV	-	-3,904	-139	7,250	860	26	2,853	6,946	-	-1,070	-	6,632	750	26	2,853	9,191		
2004 I	-	-1,700	-75	-2,524r	1,412	16	-1,545	-4,417r	-	-494	-	-457 r	1,408	16	-1,545	-1,072r		
II	-	-3,543	-191	4,297r	50	47	1,442	2,101r	-	-381	-	3,814 r	-23	47	1,442	4,899r		
III	-7	582	-12	1,338r	29	-	-2,395	-503r	-7	671	-	950 r	-2	-	-2,395	-783r		
IV	-3,733	1,921	-75	4,718r	1,008	-	-102	3,736r	-2,372	758	-	6,306	912	-	-102	5,503		
2005 I	-	2,466	-	-3,422r	207	47	660	-43r	-	-644	-	894	172	47	660	1,129		
II	-	1,107	-	1,548r	77	-	-2,754	-22r	-	138	-	2,327	-72	-	-2,754	-360		
III	-1,827	-2,645	-	-1,311r	-467	-	-339	-6,589r	-1,827	-1,224	-	-1,434	-513	-	-339	-5,337		
IV	-	1,200	-	-3,226	439	-	1,241	-346	-	-494	-	-3,644	249	-	1,241	-2,648		
2006 I	-500	-3,235	-34	-216r	73	-	1,311	-2,600r	-500	-2,902	-	-2,086 r	-3	-	1,311	-4,180r		
II	-	-673	-90	-8,061r	403	-	-1,683	-10,104r	-	-716	-	-4,176	159	-	-1,683	-6,416		
III	-1,111	294	-	1,485	16	-	-1,173	-488	-1,111	-	-	3,047	-68	-	-1,173	696		
IV	-	1,217	-	4,185r	-956	-	762	5,209r	-	465	-	191	-1,121	-	762	298		
2007 I	-	194	-100	4,332r	-16	-	-276	4,135r	-	119	-	2,880 r	-152	-	-276	2,571 r		
II	-	-1,847	-	3,226r	870	-	-319	1,929	-	-479	-	-545 r	772	-	-319	-572		

	Millions of Canadian dollars, par value												En millions de dollars canadiens, valeur nominale											
Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien												Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces											
	Gross new issues delivered Émissions brutes (livraisons)				Retirements Remboursements				Net new issues Émissions nettes				Gross new issues delivered Émissions brutes (livraisons)				Retirements Remboursements				Net new issues Émissions nettes			
	In Canada Au Canada	Abroad À l'étranger	Total		In Canada Au Canada	Abroad À l'étranger	Total		In Canada Au Canada	Abroad À l'étranger	Total		In Canada Au Canada	Abroad À l'étranger	Total		In Canada Au Canada	Abroad À l'étranger	Total		In Canada Au Canada	Abroad À l'étranger	Total	
	V12226Q V12246M	V12226Q V12246M	V12226Q V12246M	V12228Q V12246M	V12228Q V12246M	V12228Q V12246M	V12228Q V12246M	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	V12230Q V12230Q	
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,958	15,747	14,177	29,924	-871	4,545	3,674						
1997	47,803	2,873	50,676	28,829	3,400	32,229	29,178	3,536	9,895	26,918	15,257	42,175	18,448	16,103	34,551	8,470	-846	7,624						
1998	43,752	12,760	56,512	45,374	1,243	46,617	46,617	-1,622	11,917	8,958	11,917	42,175	18,448	16,103	34,551	8,470	-846	7,624						
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,758	14,176	15,858	30,034	13,376	-8,552	4,824						
2000	45,837		45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,851	-13,093							
2001	42,363	1,106	43,469	47,694	2,339	50,033	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,410	17,694	37,104	10,794	-3,065	7,729						
2002	46,438		46,438	52,783	3,640	56,423	-8,153	-8,498	-26,623	26,623	4,902	32,549	18,388	14,876	37,460	8,139	-3,546	4,564						
2003	44,920		44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648	18,254	48,902	24,800	21,100	47,834	7,102	-6,034	1,068						
2004	40,684		40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	40,772x	7,606	48,378x	18,914	10,345	29,259	27,958x	-2,739	19,194						
2005	38,224		38,224	45,243	1,827	47,070	-7,019	-1,827	-8,846	27,306	11,558	38,864	19,360x	9,430	28,790x	7,846x	2,128	10,078						
2006	37,705		37,705	43,061	1,610	44,671	-5,756	-1,610	-7,366	35,067	9,034	44,101	23,671x	11,430	35,101x	11,396x	-2,396	9,000x						
2003 III	11,018	-	11,018	14,474	-	15,065	-3,956	-91	-4,047	14,971	1,013	7,928	2,573	1,805	4,378	4,342	-792	3,553						
2003 IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,965	5,151	11,116	3,560	-3,904	3,544						
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,303x	207	12,510x	1,483	5,302	15,877	-913x	-3,543	4,456x						
2004 II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,652x	1,759	11,421x	10,575	5,100	15,575	1,106	1,988x	7,999x						
2004 III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	8,550x	3,144	11,694x	3,549	2,561	16,110	5,001x	-5,848x	3,584x						
2004 IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,257x	2,496	12,753x	3,307	575	3,882	6,950x	1,921	8,871x						
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	2,826x	2,013	4,839x	5,327x	2,466	7,793x						
2005 II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,638	2,265	8,903	6,440x	1,159	7,739x	1,988x	1,106	1,988x						
2005 III	10,566	-	10,566	12,733	1,827	14,200	-1,807	-1,827	-3,634	6,443	880	7,316x	3,791x	3,525	7,316x	2,652x	-2,645x	1,704x						
2005 IV	8,454	-	8,454	14,558	-	14,558	-6,104	-	-6,104	6,073	3,934	10,007	6,303x	2,734	9,037x	-230x	1,200	970x						
2006 I	7,348	-	7,348	4,677	500	5,177	2,671	-500	2,171	9,305	2,247	11,552	6,964x	5,481	12,445x	2,341x	-3,324	8,938x						
2006 II	9,874	-	9,874	13,023	-	13,023	-3,149	-	-3,149	8,209	1,033	9,242	8,341x	1,705	10,046x	-132x	-672x	8,048x						
2006 III	10,849	-	10,849	10,995	1,111	12,006	-46	-1,111	-1,157	9,727	657	10,384	4,234x	363	4,597x	5,493x	294	5,787x						
2006 IV	9,234	-	9,234	14,466	-	14,466	-5,232	-	-5,232	7,826	5,098	12,924	4,132x	3,881	8,013x	3,694x	1,217	4,491x						
2007 I	5,323	-	5,323	4,802	-	4,802	521	-	521	5,726	2,084	7,810	5,674x	1,890	7,564x	52x	194	2,461x						
2007 II	9,959	-	9,959	14,339	-	14,339	-4,380	-	-4,380	6,474	2,084	8,558x	6,474	1,847	6,222	2,099	-1,847	252						
2006 S	3,917	-	3,917	6,924	-	6,924	-3,007	-	-3,007	3,951	45	3,946												
2006 O	3,031	-	3,031	1,322	-	1,322	1,709	-	1,709	2,179	1,250	3,429	2,753x	62	2,815x	1,198x	-17	1,181x						
2006 N	4,972	-	4,972	3,201	-	3,201	1,771	-	1,771	3,532	2,905	6,437	885x	918	1,747x	1,317x	365	1,682x						
2006 D	1,232	-	1,232	9,943	-	9,943	-8,711	-	-8,711	2,115	943	3,058	1,702	2,078	3,780	413	-1,135	-722						
2007 J	3,858	-	3,858	1,863	-	1,863	1,995	-	1,995	3,525	500	4,025	944	1,231	2,175	2,581	-731	1,850						
2007 F	432	-	432	1,878	-	1,878	-1,446	-	-1,446	1,851	1,584	3,435	1,476	343	1,719	375	-1,341	1,716						
2007 M	1,033	-	1,033	1,060	-	1,060	-27	-	-27	350	27	350	3,254x	416	3,670x	-2,904x	-416	-3,320x						
2007 A	3,259	-	3,259	2,128	-	2,128	1,131	-	1,131	2,282	22	2,282	344	94	438	1,938	-94	1,844						
2007 M	5,641	-	5,641	2,654	-	2,654	2,987	-	2,987	1,295	2,987	1,295	1,434	125	1,559	-139	-125	264						
2007 J	1,059	-	1,059	9,557	-	9,557	-8,498	-	-8,498	8,997	300	9,297	2,597	4,629	3,000	4,226	-1,629	-1,329						
2007 J	1,528	-	1,528	1,121	-	1,121	407	-	407	2,500	22	2,500	813	1,174	1,987	1,687	-1,174	513						
2007 A	4,731	-	4,731	1,013	-	1,013	3,718	-	3,718	600	187	600	187	187	413	-	-1,174	413						

Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,968	-	4,968	3,020	353	3,373	1,947	-353	1,594	874	718	155
2005	4,131	-	4,131	3,745	-	3,745	387	-	387	1,204	1,107	97
2006	4,794R	-	4,794R	3,370	124	3,494	1,423R	-124	1,299R	1,905R	1,050R	855R
2002 III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
2002 IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
2003 II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
2003 III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
2003 IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	822	-	822	538	75	613	283	-75	208	116	104	12
2004 II	1,573	-	1,573	473	191	664	1,099	-191	908	185	142	44
2004 III	789	-	789	718	12	730	72	-12	60	361	159	203
2004 IV	1,784	-	1,784	1,291	75	1,366	493	-75	418	211	314	-103
2005 I	461	-	461	657	-	657	-196	-	-196	337	151	186
2005 II	891	-	891	661	-	661	230	-	230	347	237	110
2005 III	1,181	-	1,181	583	-	583	598	-	598	169	179	-9
2005 IV	1,598	-	1,598	1,844	-	1,844	-245	-	-245	350	539	-190
2006 I	588	-	588	523	34	557	65	-34	31	749	198	551
2006 II	1,167	-	1,167	716	90	806	450	-90	360	382	304	78
2006 III	1,392R	-	1,392R	783	-	783	609R	-	609R	229	195	33
2006 IV	1,647R	-	1,647R	1,348	-	1,348	299R	-	299R	545R	352R	192R
2007 I	256	-	256	409	100	509	-153	-100	-253	368R	199R	169R
2007 II	505R	-	505R	819	-	819	-314R	-	-314R	402R	251R	150R

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale														
Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés						Preferred stocks Actions privilégiées						Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1996	16,755	22,080	38,835	7,031	11,328	18,359	9,724	10,752	20,475	4,427	2,805	1,622	24,344	4,591	19,752
1997	28,589	30,618	59,207	8,996	10,850	19,846	19,593	19,768	39,361	3,979	2,988	991	25,236	4,991	20,245
1998	24,827	37,054	61,881	12,572	15,426	27,998	12,255	21,627	33,883	4,327	2,346	1,981	16,352	3,667	12,686
1999	31,382	33,804	65,185	10,696	13,811	24,506	20,686	19,993	40,679	2,476	2,179	296	21,721	3,804	17,917
2000	32,497	22,924	55,420	12,322	20,229	32,550	20,175	26,995	22,870	5,570	725	4,845	20,111	7,134	12,977
2001	38,384	67,467	105,851	17,303	24,105	41,407	21,082	43,362	64,444	4,42	4,412	10,827	15,247	3,302	11,945
2002	36,429	36,280	72,709	22,934	38,019	60,953	13,495	-1,739	11,756	3,553	456	3,097	14,091	6,701	7,390
2003	49,256	47,382	96,638	25,728	34,081	59,809	23,528	13,301	36,829	4,459	3,146	1,312	22,395	10,723	11,672
2004	54,708 R	38,413 R	93,121 R	31,247 R	30,584 R	61,831 R	23,461 R	7,829 R	31,290 R	2,110	2,183	-72	17,104	14,900	2,203
2005	54,494 R	17,163 R	71,657 R	36,220 R	23,575 R	59,795 R	18,274 R	-6,412 R	11,862 R	7,912 R	1,682	6,230 R	23,731	26,859 R	-3,128 R
2006	51,863	25,158 R	77,020 R	44,357 R	27,765 R	72,123 R	7,505 R	-2,608 R	4,898 R	4,865	2,935	1,930			
2003 III	12,736	9,380	22,116	7,250	6,785	14,035	5,486	8,081	1,359	387	971	4,802	1,756	3,046	
IV	13,273	13,725	26,998	7,378	6,475	13,853	5,895	7,250	13,145	477	451	26	4,793	2,586	2,207
2004 I	12,800	5,213 R	18,013 R	7,872	7,738	15,610	4,928 R	-2,524 R	2,403 R	116	691	-575	4,844	2,369	2,475
II	12,568 R	11,120 R	23,688 R	7,398 R	6,823	14,221 R	5,170 R	4,297 R	9,467 R	443	642	-199	5,934	2,702	3,232
III	11,059 R	10,216	21,275 R	5,978 R	8,878 R	14,856 R	5,081 R	1,338 R	6,420 R	1,402	813	588	4,569	3,231	1,338
IV	18,281 R	11,864	30,144 R	9,999 R	7,146 R	17,145 R	8,282 R	4,718 R	13,000 R	150	36	114	7,048	2,421	4,626
2005 I	13,276	3,478 R	16,754 R	7,548 R	6,900 R	14,448 R	5,728 R	-3,422 R	2,306 R	1,955	7	1,948	4,098	2,565	1,533
II	14,155 R	6,458	20,613 R	11,663	4,910 R	16,574 R	2,492 R	1,548 R	4,040 R	2,347 R	15	2,332 R	3,642	5,023	-1,381
III	12,789	4,153 R	16,941 R	8,518 R	5,464 R	13,982 R	4,271 R	-1,311 R	2,960 R	1,285	1,124	161	3,298	2,889	409
IV	14,274	3,075	17,349	8,491 R	6,300	14,791 R	5,783 R	-3,226	2,557 R	2,325	536	1,789	6,066	4,424	1,642
2006 I	16,350	6,096 R	22,445 R	10,804 R	6,312 R	17,115	5,546 R	-216 R	5,330 R	765	224	541	7,183	7,566	-383
II	8,767	1,832 R	10,599 R	7,720 R	17,614 R	1,047 R	8,061 R	-7,015 R	1,211	996	215	7,125	3,109	4,016	4,016
III	10,976	4,817	15,794	11,165	3,332	14,497	-189	1,485	1,296	1,389	23	1,366	3,300	7,278	-3,978
IV	15,770	12,412 R	28,182 R	14,669 R	8,227	22,896 R	1,101 R	4,185 R	5,286 R	1,500	1,691	-191	6,124	8,906 R	-2,782
2007 I	7,848	9,227 R	17,075 R	9,213 R	4,895 R	14,108 R	-1,364 R	4,332 R	2,968 R	2,152	1	2,151	7,998	2,699	5,299
II	17,557	12,266 R	29,823 R	8,766 R	9,040 R	17,806 R	8,791 R	3,226 R	12,017 R	1,050	139	911	11,954	3,804	8,150
2006 S	4,115	656	4,771	3,273	3,641	842	288	1,129	875		8	867	1,250	1,168	83
O	3,772	808	4,580	4,969	3,810	8,779	-1,197	-3,002	-4,199	400	579	-179	2,381	6,381	-5,544
N	5,023	6,770	11,793	2,767	2,566	5,333	2,256	4,204	6,460	850	1,112	-262	2,260	1,791	469
D	6,975	4,835 R	11,810 R	6,932 R	1,852	8,785 R	43 R	2,983 R	3,025 R	250	-	250	3,026	733	2,293
2007 J	910	42	952	2,568	852	3,420	-1,658	-810	-2,468	952	-	951	1,092	1,425	-333
F	1,481	983	2,464	2,740 R	489	3,229 R	-1,258 R	494	-765 R	550	-	550	4,525	641	3,884
M	5,457	8,202 R	13,659 R	3,905 R	3,554 R	7,459 R	1,552 R	4,649 R	6,201 R	650	-	650	2,381	634 R	1,748
A	4,869	1,363 R	6,232 R	1,389	1,648 R	3,037 R	3,480	-285 R	3,195 R	550	-	550	3,993	936 R	3,057
2008 M	6,302	5,651 R	11,954 R	3,283	3,510 R	6,793 R	3,019	2,142 R	5,161 R	200	133	67	4,894	870	4,024
J	6,386	5,251 R	11,637 R	4,094 R	3,882	7,976 R	2,292 R	1,369 R	3,662 R	300	6	294	3,068	1,999	1,069
J	3,953	1,560	5,512	5,235	1,457	6,692	-1,282	102	-1,179	29	10	19	2,544	1,261	1,283
A	3,232	550	3,782	2,411	770	3,182	820	-220	600	-	200	-200	2,337	1,063	1,274

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Emissions brutes (livraisons)	Retirements Rachats	Net new issues Emissions nettes	Gross new issues delivered Emissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Emissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
3,685	-	3,685	-	127	-127	
6,621	-	6,621	-	90	-90	1996
2,093	146	1,947	281	108	173	1997
1,311	576	735	-	109	-109	1998
1,837	509	1,329	-	54	-54	1999
6,715	1,519	5,196	-	90	-90	2000
10,462	627	9,835	560	47	513	2001
13,426	219	13,207	2,191	117	2,074	2002
11,921	605	11,316	4,720	127	4,593	2003
18,713	1,501	17,211 R	10,108	103	10,005	2004
19,348R	8,231 R	11,117 R	22,508	34	22,475	2005
						2006
3,973	-	3,973	150	-	150	
5,034	-	5,034	200	10	190	2003 III IV
1,962	1	1,961	150	20	130	
4,309	602	3,707	-	18	-18	2004 I
2,061	1	2,060	1,000	40	960	II
3,590	1	3,588	3,570	50	3,520	III IV
3,104R	268	2,837	3,615	47	3,568	
6,570	540	6,030	300	15	285	2005 I
4,792	4	4,788	3,920	10	3,910	II
4,246R	690	3,557	2,273	31	2,242	III IV
6,358R	3,486	2,872 R	6,600	14	6,586	
5,399R	2,182	3,217 R	7,383	2	7,382	2006 I
4,589R	637 R	3,952 R	3,200	-	3,200	II
3,003R	1,927 R	1,076 R	5,325	17	5,308	III IV
1,821R	2,626 R	-804 R	13,350	12	13,338	
3,508R	3,317 R	191 R	10,640 R	-	10,640R	2007 I II
1,386R	449 R	938 R	1,300	-	1,300	
1,652R	1,203	-541 R	1,975	16	1,959	2006 S
1,394R	722 R	672 R	2,750	1	2,749	O
947R	2	944 R	600	-	600	N D
822R	1,523	-701 R	4,750	-	4,750	
704R	722	-18 R	5,200	12	5,188	2007 J
295R	380	-85 R	3,400	-	3,400	F
1,074R	880	195 R	3,500	-	3,500	M
365R	1,069 R	-704 R	5,240 R	-	5,240R	A
2,069R	1,369	700 R	1,900	-	1,900	M
1,042	1,818	-776	1,950	-	1,950	J
286	1,405	-1,119	300	-	300	J A

	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale																			
Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées													
	Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Total bonds Total des obligations		Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Total stocks Ensemble des actions	
	Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		
		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger					
	V122334																			V122335
1996	8,334	6,198	2,136	12,141	3,525	8,616	20,475	-52	85	-137	21,426	15,538	5,888						21,374	
1997	19,746	10,030	9,716	19,614	9,563	10,051	39,360	2,795	2,922	-126	18,440	16,053	2,388						21,236	
1998	14,758	6,470	8,288	19,125	5,785	13,339	33,882	2,402	2,263	139	12,264	11,805	460						14,667	
1999	19,389	9,509	9,880	21,290	11,178	10,113	40,679	4,673	4,524	148	13,541	12,700	841						18,213	
2000	11,794	13,285	-1,491	21,290	11,178	10,113	40,679	4,673	4,524	148	13,541	12,700	841						18,213	
2001	21,888	8,633	13,255	42,556	12,448	30,108	64,444	4,727	5,046	-318	8,922	6,576	2,346						13,650	
2002	8,948	8,472	477	2,807	5,023	-2,216	11,756	2,729	2,655	74	12,313	9,316	2,997						15,043	
2003	25,464	18,064	7,400	11,364	5,464	5,900	36,828	1,640	2,170	-529	7,062	6,490	572						8,703	
2004	19,936r	18,737r	1,199r	11,354r	4,724	6,629r	31,290r	-3,014	-3,419	405	14,614	12,520	2,094						11,599	
2005	10,999r	14,332r	-3,332r	864r	3,943r	-3,079	11,863r	2,476	2,601	-125	5,957r	5,576r	381						8,433r	
2006	3,319r	6,700r	-3,381r	1,579r	805r	773	4,897r	2,575	2,564r	10	-3,773r	-3,298r	-475						-1,199r	
2002 III	1,701	1,318	383	-1,822	4	-1,826	-121	316	316	-	3,508	3,155	353						3,823	
2002 IV	2,332	1,560	773	-2,511	2,345	-4,855	-178	1,096	1,096	-	1,534	2,144	-610						2,631	
2003 I	5,870	5,520	350	4,315	1,182	3,133	10,185	1,478	1,413	65	1,010	1,015	-5						2,487	
2003 II	4,552	2,911	1,640	866	2,334	-1,668	5,417	-1,233	-541	-692	1,198	1,559	-360						-35	
2003 III	8,450	4,607	3,843	-369	878	-1,247	8,081	1,658	1,658	-	2,360	2,183	177						4,018	
2003 IV	6,593	5,025	1,567	6,553	870	5,683	13,145	-262	-361	98	2,495	1,733	762						2,233	
2004 I	1,316r	3,696	-2,380r	1,087	1,232	-145	2,403r	-1,551	-1,551	-	3,452	2,040	1,412						1,900	
2004 II	6,332r	3,738r	2,594r	3,135r	1,432	1,703r	9,467r	-1,085	-1,087	2	4,118	4,070	47						3,033	
2004 III	6,723r	4,924r	1,799r	-303	157	-460	6,420r	-820	-820	-	2,746	2,717	29						1,926	
2004 IV	5,565r	6,378r	-814r	7,435	1,903	5,531	13,000r	442	39	403	4,298	3,693	605						4,740	
2005 I	651r	4,941r	-4,291r	1,655	787	868	2,306r	1,357	1,357	-	2,124	1,917	207						3,481	
2005 II	2,474r	1,832r	641r	1,566	660	906	4,040r	-242	-242	-	1,193r	1,116r	77						951r	
2005 III	2,926r	3,520r	-594r	34	751	-717	2,960r	-47	78	-125	617	958	-342						570	
2005 IV	4,949r	4,038r	911	-2,391r	1,745r	-4,137	2,557r	1,408	1,408	-	2,023	1,585	439						3,431	
2006 I	6,860r	4,771r	2,088r	-1,530	775	-2,305	5,330r	147	147	-	11	-62	73						158	
2006 II	-2,603r	2,024r	-4,627r	-4,411	-977	-3,434	-7,015r	556	546	10	3,674	3,281	393						4,230	
2006 III	-1,211	-597	-614	2,507	408	2,099	1,296	941	941	-	-3,553	-3,569	16						-2,613r	
2006 IV	273r	501	-228r	5,013r	600r	4,413	5,286r	931	931	-	-3,904	-2,948	-956						-2,974r	
2007 I	-1,293r	-1,727r	435r	4,261	363	3,897	2,968r	1,628	1,628	-	5,821	5,837	-16						7,450	
2007 II	10,727r	8,352r	2,376r	1,290r	440r	851r	12,017r	1,002r	1,002r	-	8,058	7,188r	870						9,060r	

Trust units						Year, quarter and month Année, trimestre ou mois
Parts de fiducie						
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
V20647412 ^Q						
-	-	-	3,685	3,685	-	3,685
-	-	-	6,621	6,621	-	6,621
219	219	-	1,728	1,728	-	1,947
25	25	-	709	709	-	735
18	18	-	1,310	1,310	-	1,329
-	-	-	5,196	5,196	-	5,196
32	32	-	9,803	9,656	146	9,835
-219	-219	-	13,426	13,328	97	13,207
-	-	-	11,316	11,253	63	11,316
107	107	-	17,104 _R	17,058	47	17,211 _R
124	124	-	10,993 _R	10,993 _R	-	11,117 _R
-	-	-	3,087	3,087	-	3,087
-	-	-	2,459	2,313	146	2,459
-219	-219	-	2,340	2,340	-	2,121
-	-	-	2,079	2,048	31	2,079
-	-	-	3,973	3,933	40	3,973
-	-	-	5,034	5,007	26	5,034
-	-	-	1,961	1,945	16	1,961
-	-	-	3,707	3,660	47	3,707
-	-	-	2,060	2,060	-	2,060
-	-	-	3,588	3,588	-	3,588
-	-	-	2,837	2,790	47	2,837
7	7	-	6,023	6,023	-	6,030
-	-	-	4,788	4,788	-	4,788
100	100	-	3,457	3,457	-	3,557
-	-	-	2,872 _R	2,872 _R	-	2,872 _R
106	106	-	3,111 _R	3,111 _R	-	3,217 _R
12	12	-	3,940 _R	3,940 _R	-	3,952 _R
6	6	-	1,070 _R	1,070 _R	-	1,076 _R
-	-	-	-804 _R	-804 _R	-	-804 _R
12	12	-	179 _R	179 _R	-	191 _R

	Millions of dollars	En millions de dollars												
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur	
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total			
2005 J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650	
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170	
A	27,859	3,290	2,040	2,568	22,489	22,872	28,142	32,567	627	12	33,206	445	140,421	
S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999	
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667	
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183	
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152	
2006 F	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571	
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928	
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792	
A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	32	35,853	1,394	151,675	
M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946	
J	24,524	2,182	1,897	6,759	26,680	21,880	45,409	45,432	97	53	45,581	1,827	174,559	
J	20,519	1,360	1,962	6,309	26,986	24,394	45,963	38,952	97	23	39,072	261	165,466	
A	19,022	908	3,359	5,464	26,874	25,389	37,429	38,541	76	32	38,650	178	156,365	
S	21,154	1,187	2,002	5,220	28,063	27,138	41,949	35,230	78	16	35,323	722	161,572	
O	21,969	1,197	1,519	3,602	25,411	26,176	39,103	34,469	99	46	34,613	490	152,883	
N	22,055	1,110	1,976	3,631	28,591	23,873	40,943	35,650	96	29	35,776	967	157,812	
D	25,228	939	2,086	3,976	26,314	23,956	46,008	32,743	71	30	32,845	639	161,050	
2007 J	17,638	1,258	1,478	2,841	30,569	22,644	38,087	28,372	64	25	28,461	384	142,102	
F	21,523	1,440	1,456	3,490	30,338	22,779	38,671	31,524	41	21	31,585	414	150,256	
M	24,044	1,448	1,948	4,092	30,677	25,375	45,910	34,344	28	25	34,397	1,057	167,500	
A	18,177	1,106	1,833	4,692	34,692	32,291	42,217	34,521	44	43	34,609	817	159,818	
M	18,240	1,457	1,857	3,667	32,133	23,861	46,348	27,809	62	53	27,925	768	154,799	
J	19,478	1,867	2,074	3,547	34,537	26,073	46,967	26,045	75	83	26,204	1,550	160,429	
2007 F	17,308	1,274	1,637	2,761	28,209	23,812	33,951	29,036	48	25	29,109	999	137,784	
14	21,843	1,658	1,901	2,667	29,677	20,679	39,701	32,984	75	21	33,080	558	151,208	
21	22,274	3,186	1,070	3,664	28,474	22,390	44,406	37,017	22	20	37,058	34	159,370	
28	24,666	630	1,176	3,738	35,057	24,235	36,628	27,059	17	17	27,093	66	152,660	
M	7	29,035	2,657	1,795	4,704	34,395	25,005	40,984	22,975	18	20	23,013	768	160,398
14	25,736	675	2,493	3,381	32,394	25,707	46,374	34,508	62	22	34,592	1,425	162,423	
21	19,335	2,145	2,085	4,610	27,740	22,740	52,338	43,835	13	26	43,873	1,081	184,230	
28	21,872	315	1,417	3,672	31,950	23,028	43,945	36,059	19	32	36,110	956	162,949	
A	4	23,676	1,949	2,131	5,828	42,542	25,663	43,607	35,789	23	24	35,836	399	179,682
11	18,738	318	1,285	4,619	23,534	18,452	38,550	28,739	7	19	28,765	773	134,716	
18	15,621	1,733	1,788	4,693	32,687	24,368	49,892	39,997	129	27	40,153	980	170,181	
25	14,674	425	2,130	3,629	37,964	24,682	36,818	33,560	17	103	33,681	1,114	154,691	
M	2	18,178	895	2,061	3,832	39,979	28,654	55,794	35,663	18	28	35,709	503	184,708
9	18,021	1,946	2,132	3,806	31,297	20,249	39,609	27,997	44	42	28,083	776	143,972	
16	17,604	1,311	1,561	3,960	30,909	25,218	45,387	20,528	103	24	20,655	1,003	146,297	
23	16,632	747	1,464	3,435	23,672	21,021	42,174	29,228	122	139	29,488	1,202	139,089	
30	20,766	2,384	2,066	3,302	34,807	24,166	48,776	25,631	24	35	25,689	357	159,930	
J	6	21,974	437	2,386	4,800	36,808	26,750	48,139	28,430	59	66	28,555	614	170,026
13	17,614	3,133	1,445	2,637	30,465	26,108	46,572	27,866	58	51	27,975	1,203	154,018	
20	20,967	1,423	1,969	4,512	37,132	27,662	50,075	22,146	133	118	22,397	1,652	165,145	
27	18,579	2,473	2,495	2,239	33,741	23,771	43,082	25,740	51	99	25,890	2,731	152,528	

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Bond market trading by type of security*

Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien					Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Maple bonds and other domestic bonds ⁽¹⁾ Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ⁽¹⁾	Total domestic bond trading Ensemble des opérations sur obligations intérieures	
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total									Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication
2005 J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,848	872	151	151,330
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,058	53,794	11,865	247	106,964		8,620	11,619	2,228	181	1,437	577	426	132,051
F	45,975	63,390	13,373	325	123,063		8,681	13,804	4,366	222	1,771	1,344	443	153,693
M	43,786	62,220	12,431	507	118,944		10,182	10,201	3,377	232	1,942	1,164	529	146,571
A	38,635	68,967	12,299	308	120,209	3	7,865	9,607	3,128	280	2,236	790	403	144,518
M	42,028	83,001	14,461	446	139,936	60	5,962	12,897	3,251	237	1,516	646	660	165,104
J	45,727	84,647	10,485	365	141,224	139	10,026	10,911	3,628	174	1,651	1,312	495	169,421
J	35,305	51,550	8,691	364	95,909		5,363	9,106	2,364	293	1,403	498	299	115,254
S	30,258	56,873	5,809	326	93,266		5,332	11,332	2,138	281	1,426	769	378	114,902
A	44,194	52,516	9,234	624	106,568		15,698	12,124	3,792	276	1,743	1,685	655	142,541
O	36,020	51,069	9,703	409	97,201	86	7,523	11,044	3,439	268	1,278	2,143	706	123,602
N	34,362	48,349	9,240	710	92,661	56	7,001	14,732	3,799	432	1,933	1,284	478	122,321
D	35,731	60,333	11,453	523	108,040	414	14,007	10,243	3,078	216	2,522	1,747	557	140,410
2007 J	34,064	52,883	12,265	683	99,895		5,476	12,268	3,085	139	1,389	766	804	123,823
F	34,421	57,695	14,385	634	107,135		7,018	12,068	3,358	148	1,569	1,048	799	133,144
M	41,723	68,768	11,859	731	123,082		14,713	10,883	4,330	141	1,645	805	1,010	156,609
A	32,050	52,550	10,275	322	95,197		7,355	11,877	4,076	170	1,154	1,718	798	122,545
M	32,372	66,903	11,710	577	111,562		7,991	10,628	3,619	233	1,657	1,278	1,088	138,057
J	39,612	94,481	13,566	874	148,532		17,319	14,499	4,093	321	2,976	1,876	967	190,583
2007 F	31,039	60,237	13,276	364	104,916		4,588	13,739	2,862	168	1,753	530	699	129,254
7	30,846	57,943	11,557	303	100,649		7,527	12,274	3,464	156	1,089	515	1,035	126,708
14	27,172	51,861	11,302	572	90,907		6,208	11,155	2,613	120	1,080	1,750	725	114,559
21	48,628	60,739	21,405	1,297	132,068		9,751	11,102	4,494	147	2,354	1,399	739	162,054
M	7	47,721	62,134	12,096	1,275	123,226		11,505	10,380	4,309	1,222	1,844	623	147,778
14	43,986	107,395	13,387	373	165,142	887	28,447	10,020	4,843	69	1,610	1,075	1,082	212,289
21	43,295	56,643	11,375	562	111,875		12,604	12,676	3,923	205	1,571	948	584	144,384
28	31,890	48,900	10,578	715	92,082	5	6,295	10,456	4,247	169	1,556	573	897	116,276
A	4	29,783	47,367	7,904	462	85,516		6,501	9,673	5,012	1,578	1,093	567	109,989
11	23,452	39,171	6,708	166	69,497		6,540	8,333	2,344	66	1,412	1,436	1,072	90,700
18	38,590	64,827	15,888	435	119,740		7,163	15,279	4,440	198	1,089	2,288	1,001	151,198
25	36,373	58,835	10,602	224	106,034		9,217	14,222	4,509	259	1,445	2,054	554	138,294
M	2	37,306	64,509	10,903	524	113,243		6,154	9,202	3,125	1,099	2,889	838	136,469
9	28,676	60,254	8,895	413	98,239		8,960	7,843	3,063	133	1,460	837	460	121,895
16	24,200	62,999	9,903	251	97,353		8,191	15,384	4,102	358	965	2,665	1,862	130,880
23	33,013	60,516	13,470	455	107,453	34	7,567	9,608	3,280	150	1,780	1,391	996	132,225
30	38,666	86,236	15,381	1,242	141,524	16	8,182	11,105	4,524	414	1,191	661	1,214	168,815
J	6	39,359	93,552	18,232	1,396	152,540		9,596	15,585	3,439	3,729	702	624	186,362
13	47,168	104,220	15,409	639	167,435		10,782	13,803	4,337	245	3,105	965	1,851	202,524
20	36,708	105,226	10,207	977	153,118		23,584	14,453	5,263	615	2,360	2,538	898	202,828
27	35,212	74,927	10,413	482	121,035	-	25,313	14,153	3,335	276	2,711	3,300	495	170,619

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Millions of dollars En millions de dollars						Government of Canada bonds Obligations du gouvernement canadien					
	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
	Domestic Marché intérieur						Domestic Marché intérieur					
	Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres	Non- residents Non- résidents	Total trading Ensemble des opérations	Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres	Non- residents Non- résidents	Total trading Ensemble des opérations
2005 J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683
J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758
A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798
S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
N	1,200	6,529	3,390	15,754	1,165	28,038	8,532	35,721	10,003	24,945	19,063	98,284
D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006 J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,001	22,235	106,964
F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,647	23,436	123,063
M	1,070	5,509	2,990	14,581	1,695	25,846	10,283	43,593	11,019	28,449	25,620	118,944
A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,097	11,450	23,549	30,789	120,209
M	896	4,264	1,486	11,634	1,846	21,185	11,585	49,324	14,407	32,777	31,843	139,936
J	1,736	4,036	2,275	13,962	2,515	24,524	14,806	49,129	14,291	30,524	32,473	141,224
J	1,087	3,321	1,749	12,725	1,636	20,519	9,454	34,180	10,058	22,277	19,941	95,909
A	926	3,679	1,846	11,393	1,179	19,022	8,987	33,053	8,929	22,337	19,960	93,266
S	1,048	4,234	1,682	12,278	1,913	21,154	9,638	42,389	9,575	24,539	20,427	106,568
O	1,048	4,604	2,068	12,467	1,783	21,969	7,870	35,819	11,258	22,013	20,240	97,201
N	822	5,433	1,963	12,493	1,344	22,055	8,158	36,602	8,662	21,791	17,448	92,661
D	1,365	5,367	2,151	15,143	1,202	25,228	9,014	37,929	13,651	26,826	20,620	108,040
2007 J	918	2,667	1,168	11,632	1,254	17,638	9,859	36,759	11,125	19,348	22,805	99,895
F	816	3,803	1,808	13,298	1,797	21,523	8,785	39,356	10,846	22,930	25,218	107,135
M	1,022	4,973	2,108	14,593	1,348	24,044	10,962	41,454	13,084	31,021	26,560	123,082
A	871	2,625	1,097	12,110	1,474	18,177	8,855	33,663	12,006	22,087	18,585	95,197
M	938	3,089	1,320	10,687	2,206	18,240	9,551	38,958	12,101	27,163	21,788	111,562
J	1,811	1,327	915	13,650	1,775	19,478	11,827	51,443	17,864	38,773	28,626	148,532
2007 F 7	407	1,901	1,014	12,011	1,975	17,308	8,751	37,809	10,053	20,713	27,590	104,916
14	1,208	3,907	2,176	12,386	2,167	21,843	8,091	37,208	11,043	22,061	22,246	100,649
21	521	3,397	2,196	14,524	1,636	22,274	7,968	32,276	10,349	21,361	18,954	90,907
28	1,130	6,009	1,845	14,271	1,411	24,666	10,330	50,133	11,939	27,583	32,083	132,068
M 7	654	7,753	2,524	16,221	1,883	29,035	9,292	43,225	9,756	29,761	31,193	123,226
14	1,940	5,690	3,425	13,147	1,535	25,736	16,345	53,037	19,743	39,789	36,228	165,142
21	661	2,551	1,314	14,217	792	19,535	10,016	34,667	12,951	31,375	22,867	111,875
28	833	3,899	1,169	14,787	1,183	21,872	8,197	34,888	9,887	23,158	15,953	92,082
A 4	677	2,883	2,370	16,399	1,347	23,676	9,661	27,963	10,570	19,810	17,513	85,516
11	949	3,861	502	12,459	967	18,738	7,341	24,452	10,333	14,233	13,138	69,497
18	691	2,471	640	9,737	2,082	15,621	9,699	46,207	13,839	28,361	21,634	119,740
25	1,167	1,286	876	9,845	1,499	14,674	8,721	36,029	13,282	25,946	22,056	106,034
M 2	1,105	2,701	1,621	10,002	2,749	18,178	11,009	39,129	12,817	25,393	24,895	113,243
9	796	3,513	681	10,455	2,577	18,021	7,616	38,032	9,073	22,819	20,698	98,239
16	585	3,042	932	10,615	2,430	17,604	9,770	36,552	10,774	19,337	20,920	97,353
23	996	2,807	1,318	10,761	750	16,632	7,852	35,360	12,482	29,883	21,876	107,453
30	1,207	3,382	2,049	11,603	2,524	20,766	11,510	45,718	15,361	38,382	30,552	141,524
J 6	1,838	1,483	1,529	14,611	2,513	21,974	11,817	50,622	18,408	41,674	30,018	152,540
13	1,325	397	446	12,631	2,814	17,614	10,915	61,339	18,795	40,682	35,703	167,435
20	2,702	1,494	1,131	13,619	801	19,746	12,055	50,310	20,728	42,909	27,116	153,118
27	1,379	1,932	555	13,740	973	18,579	12,520	43,503	13,523	29,825	21,665	121,035

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers' counterparty category has been renamed Anonymous systems.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2005	J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
	J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
	A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
	S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
	O	835	1,085	71	1,991	54,811	7	54,817	399,350	70,042	469,393
	N	1,209	1,377	63	2,649	65,178	6	65,186	378,784	74,808	453,591
2006	D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
	J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
	F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
	M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
	A	813	1,683	65	2,561	60,000	413	60,413	493,343	93,218	586,561
	M	872	1,905	48	2,825	53,104	145	53,249	505,115	89,600	594,715
2007	J	419	1,805	46	2,270	33,191	27	33,218	522,399	90,296	612,695
	J	500	1,224	42	1,766	41,135	140	41,276	499,754	95,364	595,118
	A	273	581	42	896	38,989	152	39,141	497,534	95,215	592,749
	S	533	1,817	83	2,433	37,813	1,388	39,201	536,198	106,731	642,929
	O	334	1,303	93	1,730	57,661	2,410	60,071	522,746	98,587	621,333
	N	313	1,556	92	1,961	60,853	2,404	63,257	496,123	93,227	589,350
2007	D	353	1,280	61	1,694	57,312	3,076	60,388	476,425	93,708	570,134
	J	413	939	54	1,406	50,989	1,931	52,920	488,742	101,079	589,821
	F	405	1,362	73	1,840	45,759	936	46,694	534,429	104,619	639,049
	M	423	1,775	130	2,328	55,825	729	56,554	585,851	129,219	715,070
	A	526	1,167	39	1,732	36,899	963	37,862	489,968	141,149	631,118
	M	764	794	53	1,611	33,125	1,092	34,217	513,615	129,889	643,505
2007	J	650	1,220	68	1,938	34,315	1,349	35,664	602,129	139,930	742,060
	F	548	1,764	87	2,399	44,777	601	45,378	523,310	108,243	631,553
	14	189	1,812	118	2,119	46,076	687	46,763	548,980	108,111	657,091
	21	630	783	46	1,459	38,518	1,836	40,353	499,007	111,529	610,536
	28	253	1,089	40	1,382	53,663	621	54,284	566,420	90,595	657,015
	M	7	1,492	42	2,022	56,711	161	56,871	623,073	114,057	737,130
2007	14	410	1,787	246	2,443	60,058	237	60,295	596,252	133,235	729,487
	21	323	2,038	177	2,538	49,271	2,049	51,319	561,850	132,133	693,983
	28	470	1,782	55	2,307	57,261	470	57,731	562,230	137,450	699,680
	A	4	1,142	68	1,575	53,560	413	53,973	551,761	151,662	703,423
	11	319	528	29	876	30,148	599	30,747	409,617	106,410	516,027
	18	180	1,499	35	1,714	35,004	2,017	37,021	493,635	150,030	643,665
2007	25	1,240	1,497	27	2,764	28,886	823	29,709	504,858	156,497	661,355
	M	2	907	37	1,608	38,555	701	39,256	522,190	130,701	652,891
	9	1,544	320	31	1,895	29,941	559	30,499	566,507	124,524	691,031
	16	589	963	68	1,620	33,561	3,274	36,834	512,612	134,863	647,475
	23	595	1,015	45	1,655	27,076	476	27,551	433,560	134,207	567,767
	30	431	764	82	1,277	36,493	450	36,943	533,208	125,152	658,359
2007	J	6	1,192	104	2,024	43,911	2,017	45,928	598,047	141,172	739,219
	13	678	910	70	1,658	36,381	1,343	37,724	591,631	142,798	734,429
	20	526	947	47	1,520	32,289	1,819	34,108	615,355	125,836	741,191
	27	668	1,833	49	2,550	24,678	219	24,896	603,484	149,915	753,399

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Number of contracts Nombre de contrats			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2004	7,755,051	30,926	255,289				-	-	-	2,725,551	10,878	123,862
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620
2006	16,702,302	66,869	393,078	83,214	334	1,905	-	-	-	7,691,797	30,576	335,215
2005 A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794
O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932
A	1,331,920	70,101	420,578	9,293	489	8,337	-	-	-	403,209	21,222	265,779
M	1,663,319	75,605	472,191	18,102	823	2,155	-	-	-	1,113,309	50,605	347,276
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430
J	1,615,008	80,750	542,233	2,882	144	50	-	-	-	404,200	20,210	270,828
A	1,375,094	62,504	521,929	3,404	155	2,057	-	-	-	1,025,073	46,594	334,933
S	1,345,273	67,264	437,793	5,685	284	3,620	-	-	-	482,602	24,130	274,155
O	1,186,687	56,509	399,580	6,766	322	1,549	-	-	-	478,332	22,778	300,462
N	1,125,947	53,617	457,979	4,296	205	2,163	-	-	-	1,164,400	55,448	370,039
D	1,515,991	79,789	393,078	1,871	98	1,905	-	-	-	485,867	25,467	355,215
2007 J	1,271,946	57,816	428,032	2,614	119	1,846	-	-	-	543,434	24,702	383,107
F	1,811,601	90,580	655,983	1,669	83	2,342	-	-	-	1,359,269	67,963	440,734
M	2,114,892	96,131	442,693	1,105	50	170	-	-	-	633,968	28,817	327,666
A	1,039,710	51,986	459,429	147	7	140	-	-	-	490,876	24,544	346,691
M	1,598,875	72,676	485,592	599	27	125	-	-	-	1,449,918	65,905	383,763
J	1,384,886	65,947	443,212	15	1	117	-	-	-	660,783	31,466	318,589
J	990,108	47,148	432,282	6	-	117	-	-	-	599,330	28,540	301,618
2007 M	4	329,682	65,936	23	5	155	-	-	-	151,613	30,323	350,999
11	244,042	48,808	508,322	36	7	159	-	-	-	102,610	20,522	343,111
18	376,865	75,373	530,389	96	19	206	-	-	-	156,633	31,327	363,061
25	328,076	82,019	487,462	339	85	358	-	-	-	796,288	199,072	562,649
J	1	432,411	86,482	120	24	109	-	-	-	319,258	63,852	383,568
8	363,704	72,741	465,188	8	2	117	-	-	-	173,894	34,779	370,414
15	366,635	73,227	476,442	-	-	117	-	-	-	178,038	35,608	351,515
22	319,399	63,880	415,927	-	-	117	-	-	-	136,391	27,278	352,646
29	255,947	51,189	443,212	-	-	117	-	-	-	131,160	26,232	318,589
J	6	179,065	44,766	6	2	117	-	-	-	108,853	27,213	308,427
13	251,383	50,277	418,007	-	-	117	-	-	-	163,613	32,723	302,518
20	160,955	32,191	434,494	-	-	117	-	-	-	122,547	24,509	305,930
27	297,604	59,521	460,508	-	-	117	-	-	-	152,084	30,417	303,142

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Year and quarter Année ou trimestre	Millions of dollars En millions de dollars															
	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels															
	Revenues Recettes															
	Direct taxes on: Impôts directs															
	Persons Parti- culiers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents	Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Expenditures Current and capital expenditures on services Dépenses courantes et en services et en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Sub- ventions	Capital assistance Sub- ventions d'équipe- ment	Total	Surplus ou déficit (-)	Excess ou déficit (-)
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 +V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381	
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965	
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939	
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982	
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290	
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703	
1990	71,711	10,436	1,725	27,135	5,939	2,720	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352	
1991	74,160	9,899	1,515	30,371	5,612	2,772	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206	
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802	
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	5,383	-818	167,159	-39,675	
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	4,348	-1,045	165,920	-35,088	
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685	
1996	86,596	16,231	3,245	32,384	4,750	3,288	155,754	32,107	51,421	25,686	43,404	4,135	-304	160,060	6,535	
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	58,229	26,449	43,911	3,823	-807	163,661	7,689	
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	171,844	8,329	
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	179,324	20,042	
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,320	45,305	3,538	-1,542	197,426	9,805	
2001	111,820	24,188	4,530	39,845	7,954	3,841	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963	
2002	105,767	24,274	4,383	43,239	7,118	3,716	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413	
2003	106,420	27,890	4,158	45,088	7,084	3,716	204,780	43,179	68,978	39,612	33,454	3,028	-1,416	194,015	4,139	
2004	112,193	31,572	4,643	46,418	6,266	3,728	216,219	45,154	71,675	56,707	32,103	5,061	-1,844	218,317	2,104	
2005	120,370	33,529	5,478	48,624	6,871	3,707	231,002	47,064	73,707	52,750	32,122	4,206	-1,805	218,228	8,447	
2006	124,224	34,739	7,000	48,049	7,363	3,592	237,925	49,364								
2001 I	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312	
2001 II	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104		-2,076	183,800	10,040	
2001 III	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744	
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,844	-1,700	181,520	6,520	
2002 II	105,028	24,056	3,972	42,756	6,724	3,812	199,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840	
2002 III	105,664	25,184	4,288	43,684	7,184	3,876	197,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080	
2002 IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144	
2003 I	103,708	29,012	4,024	44,648	6,940	3,856	202,776	42,748	65,100	36,896	36,108	3,608	-656	189,360	7,472	
2003 II	104,884	26,704	4,168	44,548	7,072	3,764	202,256	42,604	66,728	35,496	35,128	4,260	-580	204,344	-9,228	
2003 III	107,436	27,588	4,124	45,552	7,328	3,668	205,640	43,452	67,936	37,936	34,812	4,636	-780	191,884	6,868	
2003 IV	109,576	28,268	4,312	45,588	6,992	3,580	208,376	43,896	67,100	35,436	34,628	4,748	-552	190,484	11,372	
2004 I	110,476	29,708	4,264	45,324	6,308	3,636										
2004 II	110,484	31,852	4,864	46,096	6,404	3,692	210,208	45,156	68,268	35,668	34,512	4,928	-1,332	193,408	8,840	
2004 III	112,448	32,032	4,796	46,692	6,116	3,760	217,592	44,360	68,632	37,612	32,268	4,860	-1,372	202,664	3,260	
2004 IV	115,328	32,680	4,648	47,544	6,236	3,824	221,596	45,760	69,072	37,612	33,020	5,176	-1,484	195,488	12,720	
2005 I	116,744	32,428	5,332	48,024	6,868	3,756	225,156	47,204	72,028	39,628	32,100	5,124	-1,656	232,560	-17,168	
2005 II	118,932	33,116	5,628	48,304	6,604	3,716	228,756	47,080	70,524	42,424	32,268	5,480	-1,996	208,744	9,196	
2005 III	121,608	33,924	5,704	48,800	6,976	3,692	233,208	46,808	72,104	58,656	32,116	5,052	-1,840	220,540	1,868	
2005 IV	124,100	34,620	5,248	49,352	7,032	3,664	236,736	47,168	72,040	49,340	31,928	5,228	-1,880	211,628	14,180	
2006 I	123,268	33,612	7,548	49,852	6,632	3,644	236,900	48,392	73,788	49,664	32,036	4,596	-2,052	214,448	11,240	
2006 II	122,112	33,384	6,556	50,472	7,332	3,608	236,468	48,868	71,260	48,212	32,308	4,236	-1,608	210,844	14,596	
2006 III	123,836	34,512	6,316	46,096	7,460	3,556	234,840	49,528	74,648	63,580	32,144	4,132	-1,624	230,104	-6,512	
2006 IV	127,636	37,408	7,588	45,840	7,812	3,560	243,452	50,640	75,108	49,428	32,000	3,868	-1,940	217,352	14,592	
2007 I	123,692R	35,496R	7,092R	47,352R	8,992R	3,540	249,284R	51,260R	77,664R	52,244R	31,892R	3,776R	-1,604R	222,956R	14,924R	
2007 II	140,152	35,884	7,064	48,896	8,844	3,524	257,656	51,488	76,220	61,384	31,988	3,760	-1,692	231,024	15,004	

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*														Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change						Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total								
	Budgetary transactions Opérations budgétaires		Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire										
	Revenue Recettes	Total Total														
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total										
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574		
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791		
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740		
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215		
2001/02	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921		
2002/03																
2003/04																
2004/05																
2005/06																
2006/7																
2004 III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191		
IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597		
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585		
II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412		
III	24,329	5,190	3,898	11,833	5,866	51,116	41,365	8,400	49,765	1,351	-138	1,213	1,295	2,508		
IV	25,477	7,104	2,701	11,959	6,124	53,365	42,406	8,393	50,799	2,566	298	2,864	338	3,202		
2006 I	28,138	11,868	5,044	10,899	6,581	62,530	49,642	8,412	58,054	4,476	3,038	7,514	-1,268	6,246		
II	26,827	8,249	4,737	11,322	5,345	56,480	42,107	8,487	50,594	5,886	2,822	8,708	1,078	9,786		
III	26,220	6,130	3,621	11,164	6,117	53,252	45,195	8,591	53,786	-534	3,079	2,545	179	2,724		
IV	27,249	8,071	2,482	10,518	7,264	55,584	45,276	8,399	53,675	1,909	-911	998	-51	947		
2007 I	27,797	13,984	5,967	10,579	7,394	65,721	50,409	8,364	58,773	6,948	4,458	11,406	-4,556	6,850		
II	28,301	9,809	4,974	10,705	6,622	60,411	45,603	8,700	54,303	6,108	-3,885	2,223	2,853	5,076		
2005 J	8,035	2,836	1,645	3,539	1,751	17,806	13,533	2,845	16,378	1,428	-4,755	-3,327	-184	-3,511		
J	8,896	1,997	1,461	3,815	2,247	18,416	13,852	2,802	16,654	1,762	-3,499	-1,737	1,679	-58		
A	7,707	1,272	1,297	3,984	1,788	16,048	13,839	2,784	16,623	-575	1,289	714	-728	14		
S	7,726	1,921	1,140	4,034	1,831	16,652	13,674	2,814	16,488	164	2,072	2,236	344	2,580		
O	8,604	2,199	1,003	4,537	1,983	18,326	13,877	2,882	16,759	1,567	746	2,313	-1,027	1,286		
N	7,718	2,393	896	4,157	2,105	17,269	14,193	2,990	17,183	86	358	444	-314	130		
D	9,155	2,512	802	3,265	2,036	17,770	14,336	2,521	16,857	913	-806	107	1,679	1,786		
2006 J	10,378	2,599	1,677	4,322	2,423	21,399	17,185	2,676	19,861	1,538	2,279	3,817	284	4,101		
F	8,422	5,226	1,710	3,748	1,893	20,999	14,320	2,731	17,051	3,948	-3,167	781	15	796		
M	9,338	4,043	1,657	2,829	2,265	20,132	13,187	3,005	21,142	-1,010	3,926	2,916	-1,567	1,349		
A	9,511	2,333	1,636	3,946	1,529	18,955	13,605	2,714	16,319	2,636	4,199	6,835	1,058	7,893		
M	8,212	1,941	1,581	3,670	1,865	18,269	14,419	2,857	17,276	993	2,060	3,053	413	3,466		
J	9,104	2,975	1,520	3,706	1,951	19,256	14,083	2,916	16,998	2,257	-3,437	-1,808	-393	-1,573		
J	9,590	1,990	1,365	3,898	2,309	19,152	13,372	2,938	18,310	842	2,203	3,045	-431	2,614		
A	8,217	1,938	1,210	3,548	2,202	17,115	14,342	2,767	17,109	6	280	286	932	1,218		
S	8,413	2,202	1,046	3,718	1,606	16,985	12,481	2,886	18,367	-1,382	596	322	-786	-1,108		
O	8,645	2,256	918	4,004	2,322	18,145	14,851	2,863	17,714	431	-1,158	-727	536	-191		
N	8,560	2,490	825	3,619	2,818	18,312	15,298	2,709	18,007	305	-187	118	-207	-89		
D	10,044	3,325	739	2,895	2,124	19,127	15,127	2,827	17,954	1,173	434	1,607	-380	1,227		
2007 J	10,139	2,911	1,894	4,804	2,495	22,243	17,128	2,835	19,963	2,280	1,248	3,528	-1,487	2,041		
F	8,638	6,466	2,273	3,225	2,205	22,807	15,502	2,718	18,220	4,587	-2,031	2,556	-21	2,535		
M	9,020	4,607	1,800	2,550	2,694	20,671	17,779	2,811	20,590	81	5,241	5,322	-3,048	2,274		
A	10,099	3,374	1,766	3,857	1,925	21,021	15,278	2,976	18,254	2,767	-653	2,114	703	2,817		
M	8,439	3,324	1,666	3,076	2,176	18,681	15,035	2,855	17,890	791	3,931	4,722	1,176	5,898		
J	9,763	3,111	1,542	3,772	2,521	20,709	15,290	2,869	18,159	2,550	-7,163	-4,613	974	-3,639		

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Other Autres	Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Bank of Canada Banque du Canada			General public Public				
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00
-10,215	-176	-11,179	-39	635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/01
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/02
		10,455	-11,895	-7,755	9,195	-103	1,515	1,412	10,558	-13,410	-7,755	-4,203	2002/03
		8,802	-10,599	-2,142	3,939	167	1,577	1,744	8,635	-12,176	-2,142	-4,891	2003/04
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/05
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/06
		2,500	-4,134	-1,770	3,404	2,985	-53	2,932	-485	-4,081	-1,770	-6,761	2006/7
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419	2004
-7,597	1,677	3,242	-10,431	-1,440	14,549	646	2,182	2,828	2,596	-12,613	-1,440	-11,611	III IV
1,585	-13,098	10,230	3,533	-321	1,241	-1,169	-1,276	-2,444	11,399	4,809	-321	15,809	2005
5,412	13,681	-4,963	-2,320	-186	-800	1,980	460	2,439	-6,943	-2,780	-186	-9,946	I
-2,508	739	491	-3,877	-200	5,355	101	-1,043	-942	390	-2,834	-200	-2,660	II
-3,202	-1,756	4,348	-5,342	-816	6,768	1,692	690	2,381	2,656	-6,032	-816	-4,330	III IV
-6,246	-13,473	4,524	2,894	-272	12,573	-2,340	52	-2,287	6,864	2,842	-272	9,339	2006
-9,786	15,182	-9,639	-2,120	-221	6,584	2,580	740	3,320	-12,219	-2,860	-221	-15,336	I
-2,724	-688	-961	-135	-173	4,681	655	-195	460	-1,616	60	-173	-1,745	II
-947	-630	3,700	-3,042	-1,184	2,103	1,245	843	2,088	2,455	-3,885	-1,184	-2,869	III IV
-6,850	-17,143	9,400	1,163	-192	13,622	-1,495	-1,441	-2,936	10,895	2,604	-192	13,189	2007
-5,076	16,431	-14,900	-4,161	-203	7,909	3,965	-225	3,740	-18,865	-9,936	-203	-23,067	I
3,511	7,437	-386	-3,786	-80	326	759	-305	454	-1,145	-3,481	-80	-4,711	2005
58	80	1,363	-1,049	-87	-249	-50	-180	-229	1,413	-869	-87	451	J
14	-3,929	2,705	-79	-70	312	680	510	1,189	1,025	1,495	-79	2,437	A
-2,580	4,588	-2,577	-4,833	-34	276	-529	-1,373	-1,902	-2,048	-3,460	-34	-5,548	S
-1,286	-871	1,003	-1,603	-66	251	-505	-	-505	1,508	-1,603	-66	-164	O
-1,786	-3,401	891	2,772	-766	374	509	495	1,004	382	2,277	-766	1,836	D
	2,516	2,454	-6,511	16	-261	1,688	195	1,882	766	-6,706	16	-6,002	N
-4,101	1,728	-5,151	306	-75	-909	-2,040	-370	-2,410	-3,111	676	-75	-2,527	2006
-796	-1,318	-2,092	2,164	-124	574	-274	485	212	-1,818	1,679	-124	-312	J
-1,349	-13,883	11,767	424	-73	416	-26	-63	-89	11,793	487	-73	12,178	M
-7,893	13,423	-10,532	162	-76	-10,870	764	230	994	-11,296	-68	-76	-11,459	A
-3,466	-6,249	2,749	667	-70	-563	314	1,072	315	1,387	-3,144	-75	-1,950	M
1,573	8,008	-1,856	-2,949	-75	-1,558	744	195	939	1,677	352	-75	1,950	J
-2,614	-1,291	-1,532	584	-78	-297	-141	-425	-566	-1,391	1,009	-78	-464	M
-1,218	-213	-2,629	1,818	-58	-136	496	1,145	1,641	-3,125	673	-58	-2,514	A
1,108	816	3,200	-2,537	-37	-334	300	-915	-615	2,900	-1,622	-37	1,233	S
191	11	-1,300	1,543	-37	-26	305	1,088	1,393	-1,605	455	-37	-1,189	O
89	-9,920	8,200	3,824	-1,206	-809	465	-465	-	7,735	4,289	-1,206	10,695	N
-1,227	9,279	-3,200	-8,409	59	1,044	475	220	695	-3,675	-8,629	59	-12,375	D
-2,041	489	-5,700	2,079	-30	1,121	-1,570	-1,425	-2,995	-4,130	3,504	-30	-693	2007
-2,535	-5,342	5,000	-1,118	-105	-970	-250	-	-250	5,250	-1,118	-105	-3,992	J
-2,274	-12,290	10,100	202	-67	-229	325	-16	309	9,775	218	-67	9,890	M
-2,817	10,408	-17,100	1,132	-52	2,805	375	260	635	-17,475	872	-52	-16,702	A
-5,898	193	-3,500	2,788	-37	-5,342	1,675	1,130	2,805	-5,175	1,658	-37	-3,574	M
3,639	5,830	5,700	-8,081	-104	294	1,915	-1,615	300	3,785	-6,466	-104	-2,791	J

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire												
Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Details of gross new issues Description des émissions brutes					Details of gross retirements Description des remboursements bruts			
	Gross new issues Emissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	V37303 ^M	V37306 ^M										
2007 3 19 3 20	163	162	163 -162	2017-6-1	163	4	99.862	4.016		2014-6-1 (a) 2021-6-1 (a) 2025-6-1 (a) 2007-6-1 (a) 2007-9-1 (a)	134 3 9 25 83 392	5 9 3/4 9 3 4 1/2
4 9 4 13 4 16	500	475 447	-475 -447	2009-6-1	500	3 3/4	99.334	4.077		2009-9-1 (a) 2010-10-1 (a) 2007-6-1 (a) 2007-6-1 (a)	446 1 595 102	4 1/4 8 3/4 3 7 1/4
4 20 4 23 4 24	2,600	697 113	-697 -113	2017-6-1	2,600	4	98.428	4.192		2014-6-1 (a) 2021-6-1 (a) 2023-6-1 (a) 2027-6-1 (a) 2007-6-1 (a) 2007-9-1 (a)	60 8 30 15 400 575	5 9 3/4 8 8 3 4 1/2
5 4 5 7 5 8	2,000	975 400	-975 -400	2012-6-1	2,000	3 3/4	98.173	4.153		2010-6-1 (a) 2011-6-1 (a) 2007-6-1 (a) 2007-6-1 (a) 2007-9-1 (a)	249 151 40 40 393	5 1/2 6 3 7 1/4 4 1/2
5 18		578	-578							2007-12-1 (a)	105	2 3/4
5 25 5 28	3,500	500	3,500 -500	2009-12-1	3,500	4 1/4	99.553	4.440		2009-9-1 (a) 2010-6-1 (a) 2011-6-1 (a) 2007-6-1 2007-6-1	275 89 136 1,524 6,215	4 1/4 5 1/2 6 3 7 1/4
6 1		7,739	-7,739							2023-6-1 (a) 2027-6-1 (a) 2007-9-1 (a) 2007-12-1 (a) 2007-9-1 (a) 2008-6-1 (a)	259 100 848 100 37 122 200	8 8 4 1/2 2 3/4 4 1/2 4 1/2 3 3/4
6 4 6 11 6 12	650 300	359	650 300 -359	2041-12-1 (b) 2037-6-1	650 300	2 5	99.752 111.043	2.010 4.338		2023-6-1 (a) 2025-6-1 (a) 2027-6-1 (a) 2029-6-1 (a) 2007-9-1 (a)	47 127 50 26 243	8 9 8 5 3/4 4 1/2
6 15		948	-948							2013-6-1 (a) 2023-6-1 (a) 2025-6-1 (a) 2027-6-1 (a) 2029-6-1 (a)	125 90 68 73 35	5 1/4 8 9 8 5 3/4
6 29 7 13		37 322	-37 -322							2007-9-1 (a) 2007-9-1 (a)	20 20	4 1/2 4 1/2
7 23 7 24	1,400	250	1,400 -250	2037-6-1	1,400	5	108.008	4.509		2010-6-1 (a) 2010-9-1 (a)	29 371	5 1/2 4
7 27 8 7 8 8	2,600	243 391	-243 -391	2017-6-1	2,600	4	95.962	4.513				
8 10 8 20 8 21	2,000	20 400	-20 -400	2012-6-1	2,000	3 3/4	97.295	4.382				

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated				En millions de dollars canadiens, valeur nominale, sauf indication contraire							
Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 August 2007* Encours au 31 août 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 August 2007* Encours au 31 août 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 August 2007* Encours au 31 août 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2007 9 1	7,095	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19				5-9; 6-21; 8-15; 9-26				
10 1	418	13	1984-8-22; 9-12	2016 6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
37 10 3	371us	6 5/8	1987-10-3	2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19				
12 1	6,802	2 3/4	2005-6-10; 7-29; 9-16								
2008 3 1	579	12 3/4	1984-10-1; 10-24	2017 12 15	35us	8 1/4	1986-12-15				
6 1	2,800	3 3/4	2005-12-16; 2006-3-17	2017 6 1	10,207	4	2006-10-16; 11-27; 2007-1-29; 3-19; 4-23; 8-7				
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15	2018 6 30	17us	9,700	1988-7-17				
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-14; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2019 6 1	4us	8,800	1989-6-6				
			1998-7-7	2021 3 15	724	10 1/2	1990-12-15; 1991-1-9; 2-1				
7 7	2,943EU	4 7/8	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	2019 6 1	439	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
9 1	10,143	4 1/4		2021 6 1	5,173(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
10 1	396	11 3/4	1985-2-1; 5-1	2022 6 1	470	9 1/4	1991-12-15; 1992-1-3; 5-15				
11 5	2,641us	5 1/4	1998-11-5	2022 6 1	6,132	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
2009 12 1	7,300	4 1/4	2006-6-16; 7-10; 9-1								
3 1	140	11 1/2	1985-5-22	2025 6 1	5,507	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
6 1	3,500	3 3/4	2006-11-17; 12-18; 2007-3-9; 4-13								
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17	2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
6 1	638	11	1985-10-1; 10-23; 1987-10-15								
9 1	9,034	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12	2027 6 1	7,708	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
10 1	230	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1	2029 6 1	13,348	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
12 1	3,500	4 1/4	2007-5-25	2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
1 15	167us	8 600	1990-1-10								
3 1	83	9 3/4	1986-3-15								
6 1	5,127	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,225	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
9 1	9,088	4	2004-11-22; 2005-1-24; 2-17; 4-26; 5-24; 7-18; 8-29; 10-11	2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
10 1	120	8 3/4	1986-4-28								
2011 3 1	583	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15	2036 12 1	5,850(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5; 10-2; 12-4; 2007-3-5				
6 1	10,346	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	608	8 1/2	1987-2-19; 3-15	2037 6 1	11,549	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31; 2007-1-15; 6-11; 7-23				
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21								
2012 6 1	6,600	3 3/4	2006-11-6; 12-11; 2007-1-19; 5-7; 8-20	2041 12 1	650(b)	2	2007-6-4				
6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-9; 10-15								
2013 6 1	8,997	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30	TOTAL	260,285						
2014 3 15	767	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21								
6 1	9,779	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28								
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14;								

Special features of a number of issues are as follows:

(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.

(b) Real Return Bonds

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.

(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Gouvernement of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres											Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts		
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²						Total securities out- standing Encours total des titres	
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				Total Total
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,800	21,846	386,876	434,956	-	434,956
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,577	19,640	363,824	414,493	-	414,493
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,740	17,848	363,517	415,387	-	415,387
2006	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155
2005 N	14,992	30,123	45,115	78	4,952	-	5,030	109,630	2,144	239,446	17,911	369,131	419,276	-	419,276
2005 D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,740	17,848	363,517	415,387	-	415,387
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,416	17,757	360,530	409,908	-	409,908
2006 F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,095	17,584	359,869	409,450	-	409,450
2006 M	14,340	30,370	44,710	60	4,603	-	4,603	117,260	4,734	235,582	17,482	375,058	424,371	-	424,371
2006 A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,514	17,387	361,662	411,854	-	411,854
2006 M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,866	17,307	362,704	414,544	-	414,544
2006 J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,722	17,226	356,870	408,584	-	408,584
2006 J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,731	17,144	356,344	407,758	-	407,758
2006 S	17,275	31,830	49,105	-	3,172	-	3,172	100,525	1,994	234,404	17,080	354,004	406,281	-	406,281
2006 A	17,575	30,915	48,490	-	2,789	-	2,789	103,425	1,969	232,782	17,036	355,212	406,491	-	406,491
2006 M	17,880	32,003	49,883	-	2,075	-	2,075	101,820	1,879	233,237	16,997	353,933	406,892	-	406,892
2006 N	18,345	31,538	49,883	-	2,674	-	2,674	109,555	1,959	237,526	15,669	364,708	417,266	-	417,266
2006 D	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155
2007 J	17,250	30,333	47,583	-	2,595	-	2,595	101,750	2,090	232,401	15,529	351,771	401,949	-	401,949
2007 F	17,000	30,333	47,333	-	2,441	-	2,441	107,000	1,774	231,283	15,390	355,447	405,222	-	405,222
2007 M	17,325	30,317	47,642	-	2,254	-	2,254	116,775	1,847	231,501	15,286	365,410	415,306	-	415,306
2007 A	17,700	30,577	48,277	-	2,117	-	2,117	99,300	1,561	232,373	15,188	348,422	398,816	-	398,816
2007 M	19,375	31,707	51,082	-	1,986	-	1,986	94,125	1,670	234,031	15,132	344,957	398,025	-	398,025
2007 J	21,290	30,092	51,382	-	1,687	-	1,687	97,910	1,890	227,565	15,021	342,386	395,455	-	395,455
2007 J	20,350	29,652	50,002	-	1,532R	-	1,532R	94,650	1,994	228,712R	14,949	340,304R	391,838	-	391,838
2007 A	21,700	30,212	51,912	-	1,531	-	1,531	94,600	2,306	231,819	14,880	343,604	397,047	-	397,047
2007 J	20,700	29,512	50,212	-	1,582	-	1,582	94,200	-	228,124	15,009	-	-	-	-
2007 F	20,200	29,512	49,712	-	1,582	-	1,582	90,300	-	228,134	14,987	-	-	-	-
2007 M	19,950	29,512	49,462	-	1,582	-	1,582	90,550	-	227,760	14,984	-	-	-	-
2007 A	19,950	29,652	49,602	-	1,582	-	1,582	92,550	-	228,726	14,958	-	-	-	-
2007 M	20,440	29,917	50,357	-	1,532R	-	1,532R	94,560	-	228,370R	14,945	-	-	-	-
2007 J	20,350	29,912	50,262	-	1,531	-	1,531	90,750	-	230,554	14,928	-	-	-	-
2007 F	20,500	29,962	50,462	-	1,531	-	1,531	89,800	-	230,580	14,910	-	-	-	-
2007 M	22,500	30,212	50,712	-	1,531	-	1,531	89,800	-	231,851	14,886	-	-	-	-
2007 J	21,200	30,212	51,412	-	1,531	-	1,531	93,600	-	231,869	14,872	-	-	-	-
2007 S	21,700	28,742	50,442	-	1,480	-	1,480	94,600	-	226,678	14,871	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Millions of dollars, par value En millions de dollars, valeur nominale														
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts Comptes du gouvernement canadien ¹	General public Public		Financial institutions Institutions financières									
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment funds Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total	
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	V37369 ^M	V37363 ^M	V37324 ^M											
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152	
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26			
2000	33,980	4,661	62,946	-	4,227	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208	
2001	39,672	5,325	77,523	-	4,773	5,731	41,960	2,789	29,769	13,156	59			
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710	
2003	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132			
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527	
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739			
2006	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722			
1999 III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22			
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26			
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22			
2000 II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18			
2000 III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22			
2000 IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16			
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16			
2001 II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57			
2001 III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56			
2001 IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59			
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98			
2002 II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101			
2002 III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107			
2002 IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103			
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170			
2003 II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166			
2003 III	40,921	6,386	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159			
2003 IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132			
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254			
2004 II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359			
2004 III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463			
2004 IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520			
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719			
2005 II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763			
2005 III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816			
2005 IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739			
2006 I	44,710	4,603	73,771	-	1,547	11,494	51,295	4,177	28,712	22,839	656			
2006 II	48,030	3,684	70,593	-	1,616	12,056	50,922	4,101	27,778	23,448	686			
2006 III	48,490	2,789	67,463	-	1,658	13,408	50,590	4,575	28,154	24,482	706			
2006 IV	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722			
2007 I	47,642	2,254	77,136	-										
2007 II	51,382	1,687	66,118 ^R	-										

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11.857	26.808	2.715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9.858	24.943	2.844	1.730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10.311	25.082	3.045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4.371	20.691	2.923	2.582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9.172	22.186	3.017		27,776	316,390	96,925	4,753	-	110,678	418,068	458,326	1999
10.845	25.276	2.538	17.531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8.665	26.594	4.005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8.285	25.019	3.983	13.464	22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002
7.841	31.238	3.398		21,846	323,812	60,923	2,141	-	63,064	386,876	434,956	2003
8.070	31.892	2.436	-6.010	19,640	307,453	54,659	1,712	-	56,371	363,824	414,493	2004
8.161	33.454	3.100		17,848	311,921	49,064	2,532	-	51,596	363,517	415,387	2005
7.814	32.874	3.359		15,597	298,281	52,093	1,607	-	53,700	351,981	405,155	2006
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	1999 III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002 I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246	II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463	III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	IV
				22,878	307,954	82,731	2,603	-	85,334	393,288	438,653	2003 I
				22,631	306,086	81,334	2,497	-	83,831	389,917	437,346	II
				22,367	323,747	64,342	2,599	-	66,941	390,688	438,196	III
				21,846	323,812	60,923	2,141	-	63,064	386,876	434,956	IV
				21,528	328,933	56,861	3,364	-	60,225	389,158	435,427	2004 I
				21,418	316,393	59,749	2,591	-	62,340	378,733	431,310	II
				21,234	316,486	57,237	2,121	-	59,358	375,844	423,724	III
				19,640	307,453	54,659	1,712	-	56,371	363,824	414,493	IV
				19,242	324,507	53,414	3,862	-	57,276	381,783	429,793	2005 I
				19,018	317,825	50,150	2,456	-	52,606	370,431	420,982	II
				18,803	316,443	48,872	2,032	-	50,904	367,347	416,809	III
				17,848	311,921	49,064	2,532	-	51,596	363,517	415,387	IV
				17,482	315,361	54,963	4,734	-	59,697	375,058	424,371	2006 I
				17,226	301,280	53,708	1,882	-	55,590	356,870	408,584	II
				17,036	303,519	49,724	1,969	-	51,693	355,212	406,491	III
				15,597	298,281	52,093	1,607	-	53,700	351,981	405,155	IV
				15,286	311,167 ^R	52,396 ^R	1,847	-	54,243 ^R	365,410	415,306	2007 I
				15,021	296,492	44,004	1,890	-	45,894	342,386	395,455	II

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à court et catégorie d'actifs

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)							Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Average term to maturity (years, months) Échéance moyenne (années, mois)	Non-marketable securities Titres non négociables	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts			
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total						Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères		
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	52	434,956
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	64	414,493
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	66	415,387
2006	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155
2005 N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6:7	-	17,911	3,197	-	61	419,276
2005 D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	66	415,387
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,757	3,169	-	65	409,908
2006 F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,584	3,169	-	65	409,450
2006 M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:8	-	17,482	3,102	-	65	424,371
2006 A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:6	-	17,387	3,042	-	65	411,854
2006 M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,307	2,757	-	64	414,544
2006 J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,226	2,415	-	64	408,584
2006 S	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,144	2,192	-	64	407,758
2006 A	117,800	1,994	85,845	41,007	61,741	78,663	387,080	8,222	6:8	-	17,080	2,087	-	64	406,281
2006 S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,036	1,973	-	63	406,491
2006 O	119,700	1,879	92,711	39,980	52,130	81,443	387,843	8,347	6:8	-	16,997	1,972	-	81	406,892
2006 N	127,900	1,959	95,181	39,575	53,626	81,313	399,553	8,670	6:6	-	15,699	1,969	-	75	417,266
2006 D	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155
2007 J	119,000	2,090	85,640	38,890	53,705	85,085	384,410	8,839	6:10	-	15,529	1,942	-	68	401,949
2007 F	124,000	1,774	84,429	38,608	53,940	85,085	387,836	8,874	6:8	-	15,390	1,929	-	67	405,222
2007 M	134,100	1,847	84,386	38,451	53,806	85,620	398,210	8,813	6:6	-	15,286	1,742	-	68	415,306
2007 A	117,000	1,361	83,036	38,450	53,744	88,166	381,956	8,578	6:9	-	15,188	1,605	-	66	398,816
2007 M	113,500	1,670	84,323	37,825	55,743	88,165	381,226	8,192	6:9	-	15,132	1,602	-	65	398,025
2007 J	119,200	1,890	82,986	45,401	48,393	81,149	379,020	8,198	6:10	-	15,021	1,349	-	65	395,455
2007 A	115,000	1,994	82,494	45,401	48,393	82,300	375,581	8,270	6:11	-	14,949	1,244	-	65	391,838
2007 J	116,300	2,306	82,324	47,030	50,867	82,033	380,861	8,149	6:10	-	14,880	1,243	-	64	397,047
2007 J 4	114,900										15,009	1,244	-	65	
11	110,500										14,987	1,244	-	65	
18	110,500										14,984	1,244	-	65	
25	112,500										14,958	1,244	-	65	
A 1	115,000										14,945	1,244	-	65	
8	111,100										14,928	1,243	-	64	
15	110,300										14,910	1,243	-	64	
22	110,300										14,886	1,243	-	64	
29	114,800										14,872	1,243	-	64	
S 5	116,300										14,871	1,192	-	64	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	102,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	52	386,876
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64	363,824
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517
2006	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981
2004 A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	67	381,151
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	64	375,844
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	65	376,486
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	64	377,222
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64	363,824
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	63	364,612
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	63	368,046
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	67	381,783
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	65	374,185
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	63	373,167
J	107,350	2,456	70,882	42,573	55,042	69,847	351,350	6:9	-	19,018	63	370,431
J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	62	370,581
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	62	372,880
S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	63	367,347
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	62	367,540
N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	17,911	61	369,131
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,757	65	360,530
F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,584	65	359,869
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	65	375,058
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,387	65	361,662
M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,307	64	362,704
J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,226	64	356,870
J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,144	64	356,344
A	100,525	1,994	74,010	33,989	53,775	72,566	336,860	6:11	-	17,080	64	354,004
S	103,425	1,969	81,390	33,364	46,094	71,871	338,112	6:10	-	17,036	63	355,212
O	101,820	1,879	80,885	33,169	45,714	73,388	336,856	6:10	-	16,997	81	353,933
N	109,555	1,959	83,189	32,764	47,070	74,428	348,965	6:8	-	15,669	75	364,708
D	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981
2007 J	101,750	2,090	74,503	32,131	47,249	78,450	336,174	7:0	-	15,529	68	351,771
F	107,000	1,774	73,392	31,849	47,504	78,471	339,990	6:11	-	15,390	67	355,447
M	116,775	1,847	73,341	31,717	47,370	79,006	350,056	6:8	-	15,286	68	365,410
A	99,300	1,561	71,990	31,716	47,308	81,292	333,167	7:0	-	15,188	66	348,422
M	94,125	1,670	73,005	31,012	49,007	80,941	329,760	7:1	-	15,132	65	344,957
J	97,910	1,690	71,642	38,343	43,022	74,492	327,299	7:1	-	15,021	65	342,386
J	94,650	1,994	71,170	38,343	43,022	76,112R	325,291R	7:3	-	14,949	65	340,304R
A	94,600	2,306	71,000	39,672	45,236	75,846	328,661	7:2	-	14,880	64	343,604

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses															
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)								Value of physical change in inventories Valeur de la variation matérielle des stocks		Transactions with non-residents Échanges avec les non-résidents		Statistical discrepancy Écart statistique			
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Business Entreprises	Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services		Net balance Solde		
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non-résidentielle		Non-farm Non agricoles	Farm Agricoles						
	V498008	V498009	V498522		V498096	V498098	V498099	V498110	V498101	V498102	V498103	V498106	V498109			
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,297	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,743	-995	-4,727	482,463	418,836	63,627	-437
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584
2003	93,793	226,629	366,130	686,552	268,523	72,714	54,545	80,831	1,163,165	2,982	1,323	4,320	462,473	416,856	45,617	73
2004	95,479	237,547	387,375	720,401	280,950	82,918	62,081	84,435	1,230,785	4,098	1,491	5,610	495,347	440,732	54,615	-182
2005	100,014	250,891	409,796	760,701	298,946	89,791	72,674	90,609	1,312,721	9,038	604	9,669	520,379	468,197	52,182	508
2006	105,716	262,390	435,396	803,502	320,142	98,386	85,698	93,801	1,401,529	8,369	-545	7,783	524,706	487,660	37,046	-51
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
2001 II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
2001 III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
2001 IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420
2002 II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380
2002 III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464
2002 IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072
2003 I	93,428	226,640	358,364	678,432	262,752	69,648	52,448	80,484	1,143,764	9,736	596	10,320	489,164	434,908	54,256	244
2003 II	94,016	225,220	363,236	682,472	265,816	70,040	53,384	78,980	1,150,692	9,464	1,036	10,488	448,304	412,852	35,452	776
2003 III	95,908	227,476	368,940	692,324	273,044	74,088	55,204	81,172	1,175,832	-7,020	1,764	-5,240	453,428	406,432	46,996	-452
2003 IV	91,820	227,180	373,980	692,980	272,480	77,080	57,144	82,688	1,182,372	-252	1,896	1,712	458,996	413,232	45,764	-276
2004 I	94,200	232,588	380,728	707,516	277,128	79,252	58,684	83,452	1,206,032	-5,852	1,132	-4,832	470,248	418,388	51,860	-20
2004 II	94,844	236,104	385,732	716,680	279,712	81,844	61,096	85,236	1,224,568	-5,272	1,492	-3,860	512,300	445,980	66,320	-1,280
2004 III	95,660	239,160	389,464	724,284	281,796	84,172	63,452	84,700	1,238,404	9,616	1,608	11,412	508,504	453,100	55,404	-452
2004 IV	97,212	242,336	393,576	733,124	285,164	86,404	65,092	84,352	1,254,136	17,900	1,732	19,420	540,336	445,460	94,876	1,024
2005 I	99,004	246,000	400,628	745,632	290,936	86,496	68,272	87,856	1,279,192	13,704	1,104	14,792	497,320	457,744	39,576	864
2005 II	99,744	249,400	407,572	756,716	297,820	88,980	70,936	89,864	1,304,316	7,560	836	8,472	508,312	465,332	42,980	620
2005 III	100,632	253,440	412,232	766,304	302,204	90,888	74,104	91,660	1,325,160	8,212	172	8,364	527,244	470,448	56,796	524
2005 IV	100,676	254,724	418,752	774,152	304,824	92,800	77,384	93,056	1,342,216	6,676	304	7,048	548,640	479,264	69,376	24
2006 I	103,712	258,540	425,740	787,992	317,140	96,932	80,824	93,260	1,376,148	6,584	-528	6,156	522,568	473,720	48,848	212
2006 II	104,784	263,204	431,232	799,220	317,848	98,160	83,980	92,520	1,391,728	16,416	-976	15,444	518,034	483,136	35,368	-220
2006 III	106,808	265,136	443,782	809,776	320,732	98,552	87,368	94,092	1,410,520	11,992	-352	11,524	526,512	495,696	30,816	-464
2006 IV	107,560	262,680	446,780	817,020	324,848	99,900	90,620	95,332	1,427,720	-1,516	-1,892	-3,408	531,240	498,088	33,152	268
2007 I	109,380r	268,488r	452,500r	830,368r	331,304r	103,672r	92,820r	94,992r	1,453,156r	852r	-760r	108r	547,676r	504,504r	43,172r	-240r
2007 II	113,388r	273,752r	458,244r	845,384r	337,584r	106,984r	94,756r	94,464r	1,479,172r	2,020r	-344r	1,604r	546,320r	495,988r	50,332r	-568r

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus						Indirect taxes, less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Year and quarter Année ou trimestre	
			Domestic income Revenu intérieur		Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks				Total Total
			Wages, salaries and supplementary labour income Rémunération des salariés et revenu supplémentaire du travail	Profits before taxes Bénéfices avant impôts								
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	1986	
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	1987	
619,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	1988	
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	1989	
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	1989	
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	1991	
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	1992	
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	1993	
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	1994	
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	1995	
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	1996	
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	1997	
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	1998	
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	1999	
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	2000	
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	2001	
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	2002	
1,213,175	-28,590	1,184,585	621,003	157,105	49,989	1,439	77,181	4,262	910,979	140,452	2003	
1,290,828	-26,304	1,264,524	654,957	182,074	54,109	3,106	81,037	-1,747	973,536	148,836	2004	
1,375,080	-24,540	1,350,540	694,041	203,935	61,070	1,321	83,636	-933	1,043,070	156,181	2005	
1,446,307	-10,754	1,435,553	737,382	212,682	65,310	344	85,980	-1,775	1,099,923	161,582	2006	
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	2001 I	
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	2001 II	
1,102,200	-30,784	1,071,416	571,384	128,645	49,928	1,956	69,376	1,540	822,832	130,292	2001 III	
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	2001 IV	
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	2002 I	
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	2002 II	
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	2002 III	
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	2002 IV	
1,208,584	-25,644	1,182,940	612,248	167,188	48,888	1,660	76,496	3,668	910,148	139,084	2003 I	
1,197,408	-33,172	1,164,236	615,036	147,360	49,344	932	76,752	10,672	900,096	136,876	2003 II	
1,217,136	-28,176	1,188,960	625,436	154,300	51,628	1,048	77,324	2,312	912,048	141,936	2003 III	
1,229,572	-27,368	1,202,204	631,292	159,572	50,096	2,116	78,152	396	921,624	143,912	2003 IV	
1,253,040	-24,548	1,228,492	641,164	172,456	50,840	2,424	79,828	-4,232	942,480	145,028	2004 I	
1,286,048	-26,528	1,259,520	652,096	184,344	53,760	2,992	81,180	-5,356	969,016	148,228	2004 II	
1,304,768	-24,660	1,280,108	660,124	184,136	55,728	3,556	81,564	176	985,284	150,000	2004 III	
1,319,456	-29,480	1,289,976	666,444	187,360	56,108	3,452	81,576	2,424	997,364	152,088	2004 IV	
1,334,424	-23,716	1,310,708	676,804	192,392	56,692	1,908	82,840	-1,288	1,009,348	152,740	2005 I	
1,356,388	-24,832	1,331,556	688,656	198,104	58,152	1,240	83,364	-3,666	1,025,852	156,252	2005 II	
1,390,844	-22,020	1,368,824	700,368	207,280	61,392	1,092	83,964	-2,536	1,056,632	157,432	2005 III	
1,418,664	-27,592	1,391,072	710,336	217,964	68,044	1,044	84,376	-1,316	1,080,448	158,300	2005 IV	
1,431,364	-24,156	1,407,208	727,568	208,576	65,592	400	85,224	540	1,087,900	161,812	2006 I	
1,442,220	-21,820	1,420,400	730,928	211,600	65,880	240	85,824	-444	1,094,028	164,092	2006 II	
1,452,396	-11,344	1,441,052	739,764	215,532	65,464	268	86,140	-1,376	1,105,792	160,384	2006 III	
1,459,248	14,304	1,473,552	751,268	215,020	64,304	468	86,732	-5,820	1,111,972	160,400	2006 IV	
1,496,196r	-14,580r	1,481,616r	767,796r	221,040r	66,568r	1,212r	88,068r	-2,584r	1,142,100r	163,780r	2007 I	
1,530,540	-19,356	1,511,184	781,992	223,916	69,380	2,188	89,476	2,776	1,169,728	167,748	2007 II	

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 2002 dollars, seasonally adjusted at annual rates

En millions de dollars de 2002, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)		Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 2002 prices) Mesure de Laspeyres (prix de 2002)		
	Personal expenditures Dépenses des ménages	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Residential Résidentielle								Non-residential Non résidentielle	
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V41707150				
1987	36,721r	16,115r	43,121	124,887	225,174	445,178	191,134	56,169	39,894	37,586	765,486	3,871	190,474	187,188	-1,791	764,664	762,610
1988	39,108r	17,275r	43,698	128,303	236,693	464,354	200,012	57,344	43,950	44,451	807,301	3,571	207,498	212,367	2,340	802,702	800,315
1989	38,518r	18,060r	44,122	130,707	249,820	480,285	207,143	59,687	45,403	47,632	837,832	5,576	209,530	224,851	499	823,728	821,093
1990	37,056r	17,793r	43,940	130,462	258,089	485,812	215,314	53,396	45,411	45,415	842,278	-2,372	219,313	229,418	33	825,315	823,860
1991	35,435r	17,033r	40,537	129,112	258,297	478,166	221,996	45,498	43,733	44,071	830,614	-7,163	223,241	235,131	13	808,051	808,164
1992	35,244r	17,349r	40,742	130,055	264,479	485,513	223,561	48,731	36,844	43,606	835,458	-8,545	239,251	246,108	-1,781	815,123	815,705
1993	35,464r	17,757r	41,787	131,844	269,624	494,164	223,367	47,064	37,049	42,405	841,064	-1,553	265,181	264,205	-2,254	834,185	834,815
1994	37,074r	18,675r	43,588	135,369	276,635	509,153	222,579	48,991	40,383	46,500	864,907	1,731	298,872	285,474	-1,330	874,261	875,360
1995	36,836r	19,768r	45,035	137,456	282,451	519,619	220,695	41,718	40,641	50,150	870,712	10,483	324,238	301,859	926	898,814	899,266
1996	40,453r	22,460r	48,945	139,616	290,826	533,022	217,294	45,722	41,391	53,209	888,778	3,159	342,388	317,284	-683	913,364	913,336
1997	44,628r	23,065r	46,943	142,014	302,210	557,640	214,621	49,452	48,717	67,024	936,791	8,937	370,923	362,478	-77	951,962	953,944
1998	45,260r	25,651r	48,945	144,953	309,059	573,043	220,610	47,702	48,871	72,803	962,890	6,487	404,763	380,891	-416	990,968	993,136
1999	48,845r	28,135r	50,415	148,654	319,242	594,823	228,233	49,402	50,079	80,141	1,002,906	7,196	448,001	410,571	93	1,045,786	1,047,431
2000	50,764r	31,050r	52,724	152,774	331,636	618,752	235,480	51,997	51,099	85,171	1,042,806	16,616	483,932	458,938	765	1,100,515	1,102,562
2001	51,644r	33,485r	54,821	154,354	338,538	632,781	246,604	57,524	52,858	82,632	1,073,518	-2,607	473,474	421,155	-441	1,120,146	1,119,626
2002	55,997r	36,088r	57,052	158,399	348,186	655,722	252,972	65,651	50,659	80,275	1,105,324	-2,719	479,185	428,301	-582	1,152,905	1,152,905
2003	56,346r	38,105r	58,991	161,533	360,621	675,443	261,620	69,168	53,478	86,439	1,145,954	5,785	468,359	446,014	73	1,174,592	1,175,635
2004	56,183r	41,184r	61,230	164,711	375,044	698,138	268,984	74,347	57,291	94,473	1,192,699	7,912	490,931	483,250	-173	1,210,656	1,210,412
2005	57,725r	45,012r	63,866	167,859	391,140	724,942	277,529	76,976	63,480	104,641	1,246,194	15,568	501,732	519,435	464	1,247,780	1,246,582
2006	59,112r	51,385r	68,529	170,305	407,772	755,204	288,282	78,604	71,667	112,390	1,304,376	10,205	505,344	545,268	-45	1,282,204	1,279,239
2001 I	50,348	32,981	54,037	154,914	337,794	629,981	242,415	55,191	53,250	84,561	1,065,612	1,282	482,811	429,707	-369	1,117,387	1,115,472
II	51,226	33,133	54,939	154,477	337,058	630,773	246,022	56,436	54,166	84,660	1,072,248	1,689	477,061	428,886	-421	1,118,999	1,117,737
III	50,626	33,305	54,503	154,045	339,389	631,787	248,268	57,932	54,594	84,348	1,076,961	-3,160	465,860	418,567	-831	1,117,315	1,118,415
IV	54,374	34,522	55,803	153,980	339,910	638,583	249,712	60,538	53,422	76,958	1,079,252	-10,237	468,162	407,461	-144	1,126,881	1,126,879
2002 I	55,951	35,387	56,824	156,660	342,227	647,046	250,122	64,245	51,452	77,095	1,089,928	-16,009	476,045	409,073	-428	1,140,589	1,140,386
II	55,814	36,092	57,064	157,865	348,302	655,142	251,677	64,760	50,660	79,854	1,102,168	945	474,546	429,938	-380	1,147,293	1,147,298
III	55,322	36,026	56,592	158,523	350,189	656,652	253,990	65,918	50,448	82,288	1,109,401	-587	486,619	437,387	-462	1,157,542	1,157,586
IV	56,901	36,847	57,728	160,549	352,026	664,048	256,099	67,681	50,075	81,863	1,119,799	4,774	479,530	436,805	-1,056	1,166,196	1,166,350
2003 I	56,302	37,130	58,575	161,242	354,168	667,044	259,089	67,686	51,657	82,736	1,128,585	11,927	469,395	438,670	236	1,171,246	1,171,868
II	56,659	37,766	58,964	161,181	358,906	673,418	260,935	67,441	52,853	84,568	1,139,147	11,515	459,754	441,385	758	1,169,756	1,170,484
III	58,049	38,748	59,067	161,419	362,634	679,805	261,727	70,027	53,981	87,889	1,153,156	-3,137	464,765	441,447	-436	1,173,426	1,173,772
IV	54,375	38,775	58,957	162,290	366,776	681,143	264,729	71,519	55,421	90,564	1,162,928	2,833	479,520	462,553	-266	1,183,941	1,186,416
2004 I	55,838	40,160	60,456	163,726	370,767	690,811	267,393	72,639	55,848	92,660	1,178,970	-1,466	476,930	464,366	-19	1,191,934	1,191,152
II	55,832	40,708	60,894	163,833	373,434	694,517	267,974	73,530	56,920	93,534	1,185,775	-2,097	498,597	477,181	-1,201	1,206,306	1,204,532
III	55,971	41,784	61,920	164,846	376,343	700,581	269,746	74,802	57,968	94,851	1,197,284	13,799	496,864	491,379	-422	1,218,806	1,220,044
IV	57,089	42,082	61,649	166,438	379,630	706,642	270,821	76,418	58,429	96,846	1,208,767	21,410	491,333	500,073	951	1,225,576	1,225,920
2005 I	57,517	43,647	63,096	167,569	384,894	716,283	273,711	75,323	60,645	100,705	1,225,562	17,341	494,195	511,926	797	1,230,775	1,230,328
II	57,959	44,628	63,787	167,753	389,186	722,803	275,930	76,761	62,392	102,576	1,239,264	11,616	494,481	508,791	567	1,241,443	1,239,940
III	58,430	45,019	63,757	167,891	392,680	727,121	278,687	77,572	64,358	106,199	1,252,494	12,781	504,563	521,441	472	1,254,080	1,252,700
IV	56,994	46,754	64,733	168,224	397,801	733,560	281,786	78,249	66,523	109,082	1,267,455	12,535	513,688	535,580	21	1,264,822	1,264,260
2006 I	57,429	49,742	66,928	168,656	402,356	743,529	285,579	80,041	68,787	110,247	1,286,677	10,306	504,602	532,055	189	1,275,510	1,274,536
II	57,995	51,332	68,138	170,187	404,747	750,550	287,766	78,974	70,523	111,598	1,297,838	17,584	502,355	544,582	-195	1,280,142	1,279,606
III	59,984	52,611	69,351	171,346	409,104	759,897	288,749	77,711	72,651	113,532	1,310,523	12,857	505,539	552,820	-410	1,284,213	1,279,396
IV	61,042	52,304	69,700	171,030	414,880	766,839	291,032	77,690	74,707	114,184	1,322,465	72	508,881	551,615	237	1,288,949	1,283,964
2007 I	61,043r	54,610r	71,393r	171,818r	417,030r	782,554r	292,404r	79,273r	75,366r	112,570r	1,331,478r	3,205r	509,900r	551,016r	-209r	1,301,284r	1,299,868r
II	63,498	56,355	72,093	173,626	420,027	782,554	294,104	80,278	75,774	114,243	1,345,473	4,760	513,582	559,672	-487	1,312,257	1,309,440

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB					
	Personal expenditures Dépenses des ménages												
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel		
	V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776
1987	86.4	76.6	68.0	66.5	70.2	69.7	69.2	72.3	100.8	72.0	78.7	76.6	
1988	89.4	80.4	70.2	69.3	72.9	72.2	74.0	76.5	99.4	74.7	79.0	75.0	73.3
1989	93.2	83.8	73.5	72.2	76.1	75.8	78.5	79.7	99.7	78.0	80.7	76.1	76.6
1990	93.7	86.2	78.1	75.5	79.3	79.7	82.1	82.4	100.1	81.0	80.1	79.8	80.1
1991	93.3	93.1	82.6	79.5	83.3	82.2	80.9	80.9	95.2	83.7	77.2	84.8	82.5
1992	93.6	93.6	83.3	81.7	84.7	84.4	81.9	80.5	95.7	85.1	79.3	78.2	84.8
1993	95.0	94.0	84.9	84.2	86.7	85.5	84.3	81.5	97.6	86.8	82.8	85.9	85.9
1994	97.8	94.3	83.0	86.2	87.6	86.8	86.6	84.2	100.9	88.2	87.6	87.2	87.1
1995	99.6	94.0	83.7	87.6	88.7	87.9	86.6	85.3	101.3	89.2	93.3	90.2	88.1
1996	100.6	94.2	85.0	89.3	90.2	88.2	86.5	87.8	100.5	90.2	93.8	90.6	90.1
1997	100.9	95.7	86.7	90.9	91.6	89.4	88.0	90.0	100.5	91.5	94.0	91.4	91.6
1998	100.8	96.6	87.1	92.7	92.7	90.4	89.1	92.5	101.8	93.7	93.7	94.7	92.5
1999	101.1	98.3	89.5	94.2	94.3	91.6	91.3	94.3	98.7	93.9	94.7	92.3	99.8
2000	100.3	98.9	93.8	96.1	96.3	95.4	93.4	97.5	97.9	96.1	94.6	93.9	92.1
2001	99.8	99.5	97.4	97.7	98.1	96.9	95.8	98.4	99.1	97.8	94.6	93.9	93.8
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	97.6
2003	99.3	99.3	104.1	101.5	101.6	102.6	105.1	102.0	93.6	101.5	98.8	93.5	99.0
2004	98.2	99.0	107.4	103.3	103.2	104.5	108.3	102.0	96.1	100.6	96.6	100.0	100.0
2005	97.6	98.7	111.9	104.8	104.9	107.7	111.5	108.3	89.4	103.2	100.9	91.2	103.2
2006	96.4	97.5	114.9	106.8	106.4	111.0	116.6	119.6	86.6	105.3	103.7	106.6	106.6
									83.5	107.5	103.8	110.2	110.3
												112.9	113.1
2001 I	99.6	99.7	95.4	97.2	97.3	95.9	94.7	98.2	99.5	97.0	105.9	99.5	100.0
2001 II	99.9	99.5	98.9	97.5	98.3	96.3	95.9	98.6	99.7	97.9	103.8	99.7	99.9
2001 III	99.9	99.3	98.4	97.9	98.4	97.2	96.0	97.9	98.3	98.0	100.3	99.1	98.6
2001 IV	99.6	99.6	96.9	98.3	98.2	98.2	96.7	98.7	98.7	98.2	97.5	99.5	97.5
2002 I	99.5	99.7	97.4	99.1	98.8	98.8	98.4	99.3	100.7	98.9	98.5	100.3	98.1
2002 II	100.0	100.2	99.2	99.6	99.6	99.3	99.5	99.6	99.9	99.6	99.8	99.1	99.7
2002 III	100.3	100.6	101.3	100.3	100.6	100.5	100.3	100.3	99.5	100.4	99.9	100.0	100.0
2002 IV	100.2	99.6	102.1	101.0	101.0	101.4	101.7	100.9	100.0	101.1	101.8	100.6	100.4
2003 I	100.0	99.4	104.5	101.2	101.7	101.4	102.9	101.5	97.3	101.3	104.2	100.6	101.5
2003 II	99.6	99.2	103.4	101.2	101.3	101.9	103.9	101.0	93.4	101.0	97.5	101.5	101.5
2003 III	99.1	99.2	104.6	101.7	101.8	104.3	105.8	102.3	92.4	102.0	97.6	103.2	102.3
2003 IV	98.6	99.4	103.9	102.0	101.7	103.0	107.8	103.1	91.3	101.7	95.7	103.9	103.7
2004 I	98.2	99.3	105.4	102.7	102.4	103.6	109.1	105.1	90.1	102.3	98.6	103.9	103.6
2004 II	98.3	99.1	107.3	103.3	103.2	104.5	111.3	107.3	91.1	103.3	102.7	105.1	105.3
2004 III	98.0	98.7	108.0	103.5	103.4	104.5	112.5	109.5	89.3	103.4	102.3	106.6	106.8
2004 IV	98.1	98.9	109.0	103.7	103.7	105.2	113.1	111.4	87.1	103.8	99.8	107.1	106.9
2005 I	98.0	99.0	109.5	104.1	104.1	106.3	114.8	112.6	87.2	104.4	100.6	107.7	107.5
2005 II	98.7	98.7	111.1	104.7	104.7	108.0	115.9	113.7	87.6	105.2	102.8	108.4	108.5
2005 III	97.5	98.9	113.4	105.0	105.4	108.4	117.2	115.1	86.3	105.8	104.5	109.3	109.6
2005 IV	97.5	98.3	113.6	105.3	105.5	108.2	118.6	116.3	85.3	105.9	106.8	110.9	111.0
2006 I	97.4	98.1	114.4	105.8	106.0	111.1	121.1	117.5	84.6	107.0	103.6	112.2	112.2
2006 II	96.6	97.8	115.5	106.5	106.5	110.4	124.3	119.1	82.9	107.2	103.2	112.2	112.7
2006 III	95.9	97.3	115.4	107.0	106.6	111.0	126.8	120.3	82.9	107.6	104.1	113.1	112.8
2006 IV	95.5	96.8	114.1	107.7	106.5	111.6	128.6	121.3	83.5	108.0	104.4	113.1	113.5
2007 I	95.4	96.8R	116.0R	108.5R	107.4R	113.3R	130.8R	123.2R	84.4R	109.1R	107.4R	113.2	113.7
2007 II	95.4	97.2	117.3	109.1	108.0	114.8	133.3	125.1	82.7	109.9	106.4	113.6	116.9

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2002	982,843	171,800	54,689	56,349	55,530	58,369	127,600	57,314	831,293	151,707	311,482	672,177	54,288
2003	1,002,936	170,465	56,627	58,403	57,301	59,249	130,879	58,750	847,701	155,365	315,935	687,921	57,482
2004	1,034,024	173,726	60,228	61,721	59,454	62,456	135,609	59,862	875,777	158,479	325,202	709,800	59,298
2005	1,062,951	174,987	63,689	65,997	62,219	64,745	140,544	60,704	902,519	160,794	331,595	732,506	62,359
2006	1,091,588	172,639	68,432	70,408	65,442	68,021	145,203	61,948	927,565	164,433	334,265	758,840	65,019
2004 J	1,035,188	175,656	59,740	61,345	58,893	61,971	135,426	60,070	876,045	159,342	326,758	709,341	58,714
J	1,037,464	175,122	60,150	62,268	59,559	62,111	135,785	60,167	878,104	159,561	326,571	711,855	59,608
A	1,039,685	174,725	60,546	62,462	59,833	62,479	136,173	60,243	880,282	159,618	326,797	713,877	59,445
S	1,041,836	175,100	60,922	62,478	60,301	63,032	136,578	60,295	882,655	159,434	327,016	715,842	59,899
O	1,041,168	173,366	60,972	62,318	60,777	62,851	136,984	60,189	883,009	158,463	326,280	715,937	59,980
N	1,043,485	172,349	61,334	63,727	60,640	63,215	137,474	60,193	884,646	159,125	326,091	718,494	60,199
D	1,045,289	173,169	61,835	64,146	59,843	63,600	137,826	60,179	886,177	159,391	326,715	719,668	60,645
2005 J	1,048,871	174,525	62,308	63,092	61,020	63,804	138,218	60,206	889,596	159,578	328,589	721,339	60,730
F	1,050,349	174,008	62,328	64,105	61,853	64,042	138,627	60,289	890,723	159,926	327,002	724,520	61,281
M	1,049,041	173,229	61,949	64,750	61,755	64,107	139,164	60,417	889,999	159,358	325,279	724,999	61,415
A	1,054,657	173,915	62,544	65,054	62,477	64,245	139,648	60,348	895,055	159,934	328,262	727,576	61,804
M	1,058,756	174,949	63,165	65,265	61,748	64,427	140,078	60,394	899,273	159,856	331,244	728,609	61,960
J	1,061,890	174,577	63,378	66,419	62,455	64,868	140,558	60,692	901,912	160,352	330,420	732,665	62,802
J	1,064,176	173,864	63,731	65,286	63,263	64,798	140,907	60,714	903,636	160,909	331,256	734,111	62,480
A	1,069,912	176,613	63,908	66,790	62,582	65,134	141,348	60,838	908,919	161,387	334,600	736,425	63,149
S	1,069,988	175,092	64,402	67,443	61,219	65,087	141,572	60,870	908,794	161,577	334,467	736,643	62,874
O	1,072,045	175,917	65,059	67,985	62,126	65,336	141,847	61,137	911,282	161,187	334,957	738,219	63,034
N	1,075,753	175,821	65,514	67,328	62,956	65,502	142,175	61,266	913,513	162,615	335,444	741,481	63,542
D	1,079,974	177,334	65,982	68,447	63,174	65,590	142,549	61,277	917,526	162,849	337,620	743,485	63,237
2006 J	1,082,405 R	177,228 R	66,701 R	69,596	63,775	66,165 R	143,084 R	61,388 R	919,510 R	163,292 R	336,245 R	747,408 R	63,949 R
F	1,085,287 R	175,713 R	67,308 R	69,569	63,958	66,413 R	143,512 R	61,510 R	922,077 R	163,613 R	336,887 R	749,670 R	63,876 R
M	1,086,911 R	174,618 R	67,734 R	69,337	64,760	66,719 R	143,807 R	61,722 R	923,696 R	163,631 R	336,250 R	751,993 R	64,244 R
A	1,089,187 R	173,546 R	67,951 R	70,275 R	65,612	67,270 R	144,211 R	61,764 R	925,433 R	164,160 R	335,170 R	755,448 R	64,342 R
M	1,089,925 R	173,275 R	67,882 R	71,001 R	65,342	67,452 R	144,560 R	61,839 R	925,820 R	164,505 R	334,052 R	757,379 R	64,770 R
J	1,089,911 R	173,081 R	68,151 R	70,499	65,320	67,546 R	144,947 R	61,881 R	925,709 R	164,588 R	334,697 R	757,729 R	65,023 R
J	1,093,197 R	173,263 R	68,266 R	71,237 R	65,669	68,118 R	145,320 R	61,933 R	929,029 R	164,581 R	334,950 R	759,753 R	65,336
A	1,096,814 R	172,339 R	68,784	72,126 R	66,109 R	68,472 R	145,723 R	61,965 R	932,846 R	164,424 R	335,409 R	762,952 R	65,388 R
S	1,092,800 R	169,391 R	69,032 R	70,213 R	66,197 R	69,098 R	146,114 R	62,063 R	928,651 R	164,561 R	331,523 R	765,454 R	65,544 R
O	1,093,848 R	168,287 R	69,403 R	69,695 R	65,910 R	69,343 R	146,562 R	62,152 R	929,376 R	164,875 R	332,083 R	763,437 R	65,897 R
N	1,097,099 R	170,096 R	69,642 R	70,087 R	65,663 R	69,708 R	146,974 R	62,497 R	932,137 R	165,366 R	332,315 R	766,502 R	65,860 R
D	1,101,665 R	171,222 R	70,324 R	71,264 R	66,988	69,942 R	147,625 R	62,667 R	936,493 R	165,604 R	332,599 R	770,850 R	66,087 R
2007 J	1,103,413 R	169,000 R	70,609 R	71,169 R	66,920	70,384 R	148,304 R	62,852 R	937,928 R	165,915 R	333,068 R	772,136 R	66,013 R
F	1,108,273 R	169,641 R	70,511 R	71,839 R	66,461	70,752 R	148,787 R	62,975 R	942,510 R	166,219 R	336,111 R	773,874 R	66,300 R
M	1,112,668 R	170,985 R	70,613 R	73,020 R	67,589 R	71,298 R	149,292 R	63,103 R	946,568 R	166,578 R	336,202 R	778,254 R	67,215 R
A	1,112,550 R	170,610 R	70,808 R	71,741 R	67,795 R	71,556 R	149,809 R	63,220 R	946,266 R	166,750 R	336,183 R	778,153 R	67,488 R
M	1,116,167 R	170,631 R	71,147 R	72,845 R	69,352 R	71,823 R	150,386 R	63,388 R	949,685 R	166,969 R	335,766 R	782,274 R	67,308 R
J	1,118,416	169,987	71,418	72,825	68,937	72,101	150,880	63,531	951,713	167,196	336,661	783,619	67,805

		Thousands of persons, unless otherwise indicated		En milliers de personnes, sauf indication contraire														
		Seasonally adjusted		Données désaisonnalisées														
Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée		Labour force participation rate % Taux d'activité	Civilian labour force Population active	Employed Personnes ayant un emploi									Unemployed as % of labour force Chômeurs, en % de la population active					
				Total Total	Full time A plein temps	Part time A temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes	Men Hommes	Women Femmes	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 Groupe d'âge : De 15 à 24 ans	Age group: 15-24 Groupe d'âge : De 15 à 24 ans				
															Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans
V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842				
1992		65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2		
1993		65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2		
1994		65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9		
1995		64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8		
1996		64.7	14,854	13,421	10,861	2,617	11,230	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4		
1997		64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2		
1998		65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2		
1999		65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0		
2000		65.8	15,847	14,764	12,094	2,671	12,360	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7		
2001		65.9	16,110	14,946	12,242	2,704	12,699	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9		
2002		66.9	16,579	15,310	12,439	2,871	12,996	2,314	7,105	1,243	5,951	1,175	7.7	6.7	6.2	13.6		
2003		67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6		
2004		67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4		
2005		67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4		
2006		67.2	17,593	16,484	13,310	2,975	13,986	2,498	7,450	1,277	6,498	1,259	6.3	5.3	5.2	11.6		
2004	A 21	67.3	17,168	15,956	12,982	2,974	13,479	2,477	7,256	1,235	6,247	1,218	7.1	5.7	6.0	13.2		
	S 18	67.4	17,206	16,004	13,056	2,948	13,545	2,459	7,254	1,263	6,263	1,224	7.0	5.8	5.9	13.1		
	O 16	67.5	17,245	16,021	13,070	2,951	13,551	2,471	7,286	1,257	6,260	1,219	7.1	5.8	5.8	13.3		
	N 13	67.5	17,272	16,030	13,062	2,968	13,554	2,476	7,272	1,260	6,283	1,215	7.2	6.1	6.0	13.0		
	D 11	67.4	17,262	16,042	13,067	2,974	13,585	2,457	7,280	1,253	6,283	1,225	7.1	6.1	5.8	12.7		
2005	J 15	67.3	17,255	16,057	13,094	2,964	13,580	2,478	7,299	1,236	6,295	1,227	6.9	5.9	5.7	12.7		
	F 19	67.4	17,288	16,074	13,115	2,959	13,580	2,494	7,299	1,236	6,305	1,233	7.0	5.9	6.0	12.5		
	M 19	67.2	17,261	16,065	13,085	2,981	13,565	2,500	7,316	1,222	6,307	1,221	6.9	5.9	5.8	12.7		
	A 16	67.2	17,279	16,106	13,139	2,966	13,606	2,505	7,327	1,221	6,324	1,234	6.8	5.9	5.5	12.4		
	M 21	67.2	17,319	16,117	13,132	2,985	13,622	2,490	7,347	1,229	6,315	1,225	6.9	5.8	5.8	13.0		
	J 18	67.2	17,324	16,137	13,196	2,941	13,624	2,513	7,357	1,225	6,332	1,223	6.9	5.7	5.6	13.1		
	A 16	67.2	17,341	16,177	13,213	2,963	13,673	2,504	7,373	1,233	6,343	1,231	6.7	5.6	5.5	12.7		
	J 16	67.2	17,382	16,211	13,245	2,966	13,718	2,494	7,373	1,236	6,361	1,241	6.7	5.8	5.7	12.0		
	S 17	67.1	17,374	16,209	13,263	2,946	13,684	2,524	7,382	1,233	6,360	1,235	6.7	5.8	5.8	12.2		
	O 15	67.2	17,435	16,273	13,271	3,001	13,716	2,557	7,395	1,258	6,384	1,236	6.7	5.5	5.6	11.9		
	N 12	67.0	17,402	16,308	13,335	2,973	13,767	2,541	7,397	1,259	6,400	1,241	6.5	5.5	5.1	11.2		
	D 10	67.1	17,431	16,294	13,353	2,941	13,755	2,539	7,406	1,267	6,375	1,256	6.3	5.4	5.6	11.9		
2006	J 21	67.2	17,476	16,330	13,382	2,948	13,796	2,534	7,402	1,263	6,413	1,252	6.6	5.5	5.4	12.3		
	F 18	67.0	17,458	16,351	13,351	3,001	13,812	2,539	7,412	1,277	6,412	1,250	6.3	5.4	5.3	11.4		
	M 18	67.2	17,515	16,404	13,395	3,009	13,893	2,510	7,414	1,302	6,432	1,256	6.3	5.3	5.3	11.5		
	A 15	67.2	17,533	16,419	13,424	2,996	13,898	2,521	7,422	1,278	6,468	1,252	6.4	5.3	5.3	11.6		
	M 20	67.3	17,590	16,513	13,573	2,999	14,020	2,493	7,450	1,321	6,476	1,258	6.4	5.4	5.4	11.9		
	J 17	67.2	17,576	16,501	13,494	3,007	14,043	2,458	7,462	1,285	6,501	1,265	6.1	5.2	5.1	11.2		
	J 15	67.3	17,633	16,498	13,512	2,986	14,042	2,456	7,453	1,276	6,502	1,270	6.1	5.2	5.1	11.1		
	A 19	67.2	17,627	16,492	13,560	2,931	14,007	2,484	7,456	1,265	6,513	1,258	6.4	5.4	5.4	11.9		
	S 16	67.2	17,642	16,513	13,552	2,961	14,020	2,493	7,461	1,263	6,534	1,255	6.4	5.5	5.0	12.2		
	O 14	67.1	17,649	16,513	13,622	2,943	14,086	2,479	7,471	1,279	6,545	1,270	6.1	5.4	4.9	11.3		
	N 11	67.2	17,693	16,588	13,604	2,984	14,106	2,482	7,493	1,281	6,559	1,255	6.2	5.3	5.0	11.7		
	D 9	67.2	17,716	16,640	13,637	3,003	14,112	2,528	7,504	1,286	6,588	1,263	6.1	5.3	4.9	11.2		
2007	J 20	67.5	17,826	16,729	13,683	3,046	14,185	2,545	7,544	1,299	6,630	1,256	6.2	5.3	4.9	11.7		
	F 17	67.5	17,828	16,744	13,694	3,050	14,189	2,554	7,534	1,296	6,634	1,279	6.1	5.3	4.9	11.0		
	M 17	67.7	17,893	16,798	13,724	3,074	14,236	2,562	7,536	1,302	6,673	1,288	6.1	5.3	5.0	11.0		
	A 21	67.6	17,890	16,793	13,709	3,084	14,208	2,585	7,528	1,310	6,686	1,270	6.1	5.4	4.7	11.5		
	M 19	67.5	17,886	16,803	13,742	3,061	14,162	2,641	7,540	1,321	6,676	1,266	6.1	5.2	4.8	12.1		
	J 16	67.6	17,924	16,837	13,805	3,033	14,185	2,653	7,550	1,335	6,692	1,261	6.1	5.4	4.7	10.6		
	J 21	67.5	17,928	16,849	13,824	3,024	14,201	2,648	7,558	1,327	6,687	1,277	6.0	5.4	4.9	10.7		
	A 18	67.5	17,948	16,872	13,831	3,041	14,230	2,642	7,567	1,318	6,711	1,276	6.0	5.2	4.9	10.7		

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.6	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,413	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,757	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.6	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2006	1,200	1,082	9.8	4,094	3,765	8.0	6,927	6,493	6.3	3,067	2,949	3.8	2,305	2,196	4.8
2004 A	1,208	1,078	10.8	4,006	3,682	8.1	6,768	6,311	6.8	2,959	2,820	4.7	2,226	2,066	7.2
2004 S	1,208	1,080	10.6	4,034	3,696	8.4	6,762	6,323	6.5	2,977	2,829	5.0	2,226	2,076	6.7
2004 O	1,201	1,077	10.3	4,050	3,699	8.6	6,790	6,341	6.6	2,969	2,825	4.9	2,235	2,080	7.0
2004 N	1,206	1,077	10.7	4,066	3,704	8.9	6,802	6,337	6.8	2,975	2,834	4.7	2,224	2,078	6.6
2004 D	1,203	1,079	10.3	4,035	3,688	8.6	6,816	6,342	6.9	2,975	2,839	4.6	2,233	2,093	6.2
2005 J	1,205	1,078	10.5	4,047	3,706	8.4	6,780	6,329	6.7	2,976	2,840	4.6	2,247	2,105	6.3
2005 F	1,205	1,075	10.8	4,034	3,704	8.2	6,815	6,350	6.8	2,973	2,842	4.4	2,262	2,103	7.0
2005 M	1,199	1,075	10.3	4,030	3,698	8.2	6,817	6,348	6.9	2,966	2,842	4.2	2,250	2,101	6.6
2005 A	1,200	1,075	10.4	4,021	3,701	8.0	6,835	6,376	6.7	2,972	2,840	4.4	2,253	2,114	6.2
2005 M	1,199	1,078	10.1	4,020	3,670	8.7	6,873	6,397	6.9	2,967	2,844	4.1	2,261	2,128	5.9
2005 J	1,199	1,073	10.5	4,032	3,703	8.2	6,867	6,398	6.8	2,966	2,839	4.3	2,260	2,129	6.0
2005 J	1,199	1,078	10.1	4,056	3,722	8.3	6,847	6,394	6.6	2,973	2,854	4.0	2,266	2,129	6.0
2005 A	1,199	1,076	10.3	4,084	3,740	8.4	6,855	6,405	6.6	2,975	2,850	4.2	2,269	2,140	5.7
2005 S	1,201	1,071	10.8	4,068	3,729	8.3	6,869	6,434	6.3	2,975	2,841	4.5	2,262	2,134	5.6
2005 O	1,206	1,074	10.9	4,084	3,740	8.4	6,899	6,458	6.4	2,981	2,851	4.4	2,265	2,148	5.2
2005 N	1,204	1,082	10.1	4,065	3,743	7.9	6,860	6,450	6.0	2,992	2,864	4.3	2,282	2,170	4.9
2005 D	1,200	1,075	10.4	4,089	3,751	8.3	6,860	6,431	6.3	3,000	2,870	4.3	2,281	2,167	5.0
2006 J	1,202	1,080	10.1	4,090	3,745	8.4	6,899	6,453	6.5	3,002	2,883	4.0	2,283	2,169	5.0
2006 F	1,209	1,085	10.3	4,084	3,749	8.2	6,862	6,435	6.2	3,021	2,907	3.8	2,283	2,176	4.7
2006 M	1,206	1,083	10.2	4,099	3,755	8.4	6,892	6,467	6.2	3,028	2,912	3.8	2,290	2,187	4.5
2006 A	1,212	1,089	9.7	4,067	3,731	8.3	6,914	6,484	6.2	3,045	2,924	4.0	2,295	2,191	4.5
2006 M	1,205	1,088	9.7	4,085	3,764	7.9	6,908	6,517	6.0	3,069	2,952	3.8	2,301	2,192	4.7
2006 J	1,195	1,079	9.7	4,096	3,770	8.0	6,931	6,514	6.0	3,064	2,948	3.8	2,290	2,191	4.3
2006 J	1,192	1,073	10.0	4,102	3,771	8.1	6,964	6,510	6.5	3,070	2,948	4.0	2,306	2,196	4.8
2006 A	1,193	1,072	10.1	4,092	3,768	7.9	6,939	6,495	6.4	3,096	2,960	4.4	2,308	2,197	4.8
2006 S	1,191	1,076	9.7	4,105	3,777	8.0	6,946	6,498	6.6	3,085	2,968	3.8	2,315	2,203	4.8
2006 O	1,196	1,082	9.5	4,102	3,785	7.7	6,930	6,491	6.3	3,095	2,991	3.4	2,325	2,215	4.7
2006 N	1,196	1,085	9.3	4,109	3,783	7.9	6,951	6,509	6.4	3,111	3,000	3.6	2,326	2,210	5.0
2006 D	1,200	1,087	9.4	4,096	3,789	7.5	6,969	6,547	6.1	3,111	2,999	3.6	2,341	2,219	5.2
2007 J	1,210	1,092	9.8	4,120	3,804	7.7	7,001	6,554	6.4	3,144	3,028	3.7	2,352	2,250	4.3
2007 F	1,206	1,099	9.2	4,122	3,799	7.8	7,003	6,560	6.3	3,149	3,033	3.7	2,347	2,253	4.0
2007 M	1,207	1,096	9.2	4,144	3,828	7.6	7,030	6,573	6.5	3,184	3,037	3.7	2,357	2,265	3.9
2007 A	1,211	1,103	8.9	4,139	3,839	7.2	7,023	6,556	6.6	3,164	3,046	3.7	2,354	2,249	4.4
2007 M	1,205	1,095	9.1	4,134	3,837	7.2	7,012	6,568	6.3	3,173	3,040	4.2	2,362	2,263	4.2
2007 J	1,203	1,096	8.9	4,145	3,859	6.9	7,033	6,573	6.5	3,178	3,049	4.1	2,365	2,260	4.4
2007 J	1,200	1,087	9.4	4,144	3,859	6.9	7,050	6,585	6.6	3,180	3,061	3.7	2,355	2,258	4.1
2007 A	1,207	1,091	9.6	4,153	3,860	7.0	7,044	6,594	6.4	3,185	3,061	3.9	2,360	2,266	4.0

Residential construction
Construction résidentielle

Thousands of units En milliers d'unités											
Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels										
	Starts Mises en chantier										
	Total	Urban centres									
	Total	Centres urbains									
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8
1994		151.4	67.3	69.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	7.3
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3
2000		152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	15.7	6.3
2001		163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	12.4	5.3
2002		205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	5.2
2003		209.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1
2004		232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8
2005		224.0	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1
2006		228.4	94.1	100.9	195.0	8.2	39.5	67.8	47.0	32.6	5.8
2004	A	254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0
	S	235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1
	O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4
	N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8
	D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8
2005	J	199.8	89.2	82.1	171.3	7.0	41.3	64.0	32.3	26.7	5.6
	F	214.8	91.0	95.3	186.3	7.8	42.1	72.9	35.3	28.2	5.7
	M	212.8	93.0	91.3	184.3	7.1	35.1	71.2	39.5	31.4	5.7
	A	240.1	99.7	106.7	206.4	9.0	47.8	81.0	41.5	27.1	5.5
	M	224.2	97.2	93.3	190.5	10.2	35.7	66.9	44.7	33.0	5.5
	J	233.6	96.8	103.1	199.9	7.1	40.2	88.7	35.2	28.7	5.3
	J	243.8	91.4	121.8	213.2	7.8	48.3	87.9	37.3	31.9	5.1
	A	209.8	86.2	93.0	179.2	9.6	36.7	61.5	38.9	32.5	4.9
	S	234.7	95.6	108.5	204.1	7.5	47.6	67.1	46.9	35.0	4.9
	O	212.0	91.2	87.4	178.9	10.1	39.7	54.8	40.8	33.5	5.1
	N	227.4	94.9	99.4	194.3	7.9	39.5	75.9	41.1	29.9	5.1
	D	234.7	99.5	102.1	201.6	7.3	39.4	79.3	40.6	35.0	5.1
2006	J	246.8	112.5	103.2	215.7	13.1	41.6	87.8	41.6	31.6	5.0
	F	238.1	106.1	100.9	207.0	10.5	38.2	73.7	46.7	37.9	4.9
	M	247.4	96.2	120.1	216.3	8.7	46.1	69.5	54.1	37.9	4.9
	A	222.9	93.0	95.4	188.4	8.3	35.9	63.8	44.5	35.9	4.9
	M	223.3	91.4	97.4	188.8	7.6	37.1	70.3	47.6	26.2	5.2
	J	237.0	92.2	110.3	202.5	8.7	37.0	72.6	53.1	31.1	5.0
	J	236.0	92.0	111.8	203.8	8.8	33.7	74.6	49.1	37.6	4.9
	A	214.7	93.7	88.8	182.5	7.1	40.5	61.8	43.9	29.2	5.1
	S	207.9	94.3	81.4	175.7	7.8	36.5	58.8	43.0	29.6	4.9
	O	224.9	92.7	101.1	193.8	8.8	46.1	65.0	42.2	33.7	5.6
	N	229.1	89.4	108.6	198.0	6.4	40.8	63.3	54.6	30.9	5.8
	D	212.6	86.9	94.6	181.5	6.9	40.2	61.1	43.4	29.9	5.8
2007	J	253.3	91.7	125.5	217.2	9.1	41.3	79.4	52.9	34.5	6.0
	F	199.3	80.6	82.6	163.2	8.9	35.5	51.1	39.5	28.2	6.1
	M	214.0	85.3	92.6	177.9	6.5	39.6	50.8	49.5	31.5	6.1
	A	218.8	88.4	97.8	186.2	6.0	40.0	57.6	51.1	31.5	6.1
	M	235.2	90.3	112.3	202.6	7.4	41.4	70.3	50.0	33.5	6.1
	J	225.3	92.2	100.5	192.7	7.9	46.7	56.5	47.1	34.5	5.6
	J	215.6	89.7	92.1	181.8	7.6	40.7	59.1	42.7	31.7	5.2
	A	226.5	91.3	101.4	192.7	9.0	40.5	61.7	47.3	34.2	5.8

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and month Année ou mois	All items indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding eight of the most volatile components Indice global hors huit des composantes les plus volatiles	Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors huit des composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Goods Biens			
									Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V41690914	V41755377	V41690925	V41690926	V41690915	V41691239	V41690924	V41755378				
1992	84.0	83.8	83.3	83.6	83.1	77.2	85.1	84.7	86.4	83.8	92.5	90.4
1993	85.6	85.2	85.3	85.3	84.5	78.1	86.8	86.2	87.8	85.2	93.4	92.5
1994	85.7	86.4	86.8	86.9	84.9	78.6	86.9	87.6	86.8	81.6	94.2	96.0
1995	87.6	88.3	88.3	88.8	86.9	79.6	88.8	89.6	88.4	82.9	94.9	99.0
1996	88.9	89.6	90.2	90.3	88.0	81.9	90.1	90.9	89.9	84.4	95.4	100.8
1997	90.4	91.0	91.9	92.0	89.4	83.9	91.5	92.3	91.2	86.0	97.0	101.6
1998	91.3	91.8	93.2	93.2	90.9	80.5	92.7	93.4	91.4	86.1	97.7	101.5
1999	92.9	93.4	94.5	94.5	92.0	85.0	94.0	94.7	93.1	88.4	99.2	101.5
2000	95.4	95.9	95.7	95.7	93.3	98.8	95.5	96.2	96.0	93.3	99.6	100.8
2001	98.8	98.2	97.7	97.4	97.7	102.0	97.3	97.9	98.4	97.4	100.3	100.1
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2003	102.8	102.6	102.2	102.2	101.7	107.9	102.5	102.3	101.9	104.3	98.6	99.2
2004	104.7	104.4	103.8	103.8	103.8	115.2	103.9	103.5	103.4	107.9	98.2	97.5
2005	107.0	106.7	105.5	105.5	106.4	126.3	105.3	104.8	105.8	112.6	97.7	96.9
2006	109.1	109.1	107.2	107.5	108.9	132.8	106.9	106.8	107.1	115.9	96.2	96.2
2004 J	104.8	104.5	104.0	103.9	103.9	117.5	103.9	103.5	103.6	108.1	97.7	98.3
A	104.7	104.4	103.9	103.8	104.3	117.6	103.8	103.4	103.2	108.0	97.6	97.1
S	104.8	104.5	104.1	104.0	104.7	117.0	104.1	103.7	103.4	108.4	97.7	97.0
O	105.2	104.9	104.2	104.2	105.3	119.5	104.2	103.8	104.1	109.6	98.4	96.4
N	105.7	105.4	104.5	104.5	105.6	117.1	104.4	104.0	104.6	110.2	97.8	97.3
D	105.8	105.5	104.7	104.7	105.6	113.6	104.6	104.2	104.4	109.7	97.8	97.9
2005 J	105.6	105.3	104.7	104.8	105.0	115.0	104.7	104.3	103.9	109.1	97.5	97.3
F	105.8	105.5	104.9	104.9	105.1	117.5	104.8	104.4	104.4	110.1	98.2	97.0
M	106.1	105.8	105.1	105.1	105.5	121.0	104.9	104.5	105.0	111.1	98.7	96.8
A	106.5	106.2	105.1	105.2	106.2	124.9	104.9	104.5	105.2	111.9	97.8	96.4
M	106.4	106.1	105.2	105.3	106.4	122.5	105.0	104.6	104.7	111.1	97.9	96.5
J	106.7	106.4	105.4	105.4	106.4	124.1	105.1	104.7	105.1	111.6	97.9	96.4
J	107.0	106.7	105.4	105.4	106.5	128.3	105.4	105.4	105.4	112.5	97.8	96.4
A	107.4	107.1	105.7	105.7	107.0	132.2	105.4	105.0	106.4	113.7	97.7	97.1
S	108.3	108.0	105.8	105.8	106.9	142.1	105.6	105.2	108.3	116.9	98.1	97.0
O	107.9	107.6	106.0	105.9	107.2	135.6	105.6	105.2	107.3	115.3	97.4	97.0
N	107.9	107.6	106.2	106.2	107.1	127.4	105.9	105.5	106.7	114.2	96.4	97.5
D	108.0	107.7	106.3	106.3	107.2	125.2	106.0	105.6	106.7	114.1	97.5	97.5
2006 J	108.5	108.2	106.5	106.5	108.1	132.7	106.1	105.7	107.7	115.9	96.9	97.3
F	108.3	108.0	106.7	106.6	108.2	127.1	106.2	105.8	106.8	114.7	96.4	97.3
M	108.6	108.3	106.9	106.8	108.1	130.0	106.4	106.0	107.0	115.1	96.7	97.1
A	109.1	108.8	106.9	106.9	108.0	138.9	106.6	106.2	107.7	116.6	96.3	96.8
M	109.4	109.1	107.2	107.3	108.2	139.8	106.8	106.4	107.7	116.8	96.7	96.4
J	109.4	109.1	107.2	107.3	108.5	138.4	106.8	106.4	107.5	116.5	96.1	96.1
J	109.4	109.6	107.0	107.6	108.7	142.0	106.6	106.8	107.7	117.3	95.8	95.8
A	109.4	109.6	107.3	107.8	109.2	141.7	106.9	107.1	107.9	117.5	96.1	95.8
S	109.1	109.3	107.7	108.2	109.8	128.8	107.2	107.4	106.5	114.8	95.9	95.9
O	109.0	109.2	107.8	108.4	110.1	123.8	107.4	107.6	106.0	113.8	95.8	96.1
N	109.4	109.6	107.8	108.4	110.2	123.8	107.4	107.6	106.5	115.2	96.0	94.9
D	109.7	109.9	108.0	108.5	109.8	127.1	107.6	107.8	106.8	116.3	95.1	95.2
2007 J	110.0	110.3	108.2	108.8	110.6	125.2	107.9	108.1	106.7	115.4	96.1	95.3
F	110.6	110.9	108.5	109.1	112.5	127.1	108.1	108.3	107.8	117.6	95.6	95.5
M	111.1	111.4	108.7	109.3	112.2	135.9	108.3	108.5	108.6	119.2	95.3	95.4
A	111.3	111.5	109.0	109.6	112.2	139.1	108.7	108.9	108.7	119.0	97.4	95.3
M	111.6	111.8	109.1	109.7	112.2	142.0	108.8	109.0	108.9	119.6	96.2	95.4
J	111.6	111.8	109.3	109.9	112.0	140.1	109.1	109.3	108.5	119.1	95.1	95.6
J	111.6	111.8	109.5	110.1	111.9	139.6	109.2	109.4	108.2	118.3	96.6	95.3

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services			Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	
90.5	81.4	90.3	74.6	1992
92.0	83.1	91.2	76.8	1993
90.3	84.5	91.3	79.1	1994
91.8	86.7	92.6	81.9	1995
93.2	88.0	92.6	84.2	1996
94.4	89.5	92.4	87.2	1997
95.2	91.1	92.8	89.7	1998
96.2	92.6	93.8	91.6	1999
96.5	94.8	95.9	93.9	2000
97.6	97.1	98.2	96.3	2001
100.0	100.0	100.0	100.0	2002
100.7	103.6	102.6	104.4	2003
100.4	105.9	105.1	106.5	2004
100.5	108.2	107.9	108.5	2005
100.1	111.1	111.5	110.8	2006
100.5	105.9	105.3	106.6	2004J
100.0	106.1	105.4	106.6	A
100.2	106.4	105.8	106.8	S
100.0	106.6	106.2	107.0	O
100.3	106.9	106.4	107.3	N
100.6	107.1	106.6	107.5	D
100.5	107.2	106.6	107.7	2005J
100.6	107.4	106.9	107.8	F
100.6	107.6	107.2	107.9	M
100.2	107.7	107.4	108.0	A
100.1	107.9	107.7	108.1	M
100.3	108.2	107.9	108.4	J
100.1	108.3	108.0	108.6	J
100.6	108.4	108.0	108.7	A
100.8	108.6	108.3	108.8	S
100.6	108.8	108.5	109.1	O
100.7	109.1	108.9	109.3	N
100.7	109.2	109.0	109.5	D
100.8	109.5	109.5	109.5	2006J
100.6	109.7	109.7	109.8	F
100.6	110.1	110.2	110.0	M
100.4	110.4	110.5	110.4	A
100.4	110.9	110.9	110.9	M
99.9	110.9	111.1	110.8	J
99.4	111.0	111.5	110.6	J
99.7	111.3	111.9	110.8	A
100.0	111.8	112.5	111.2	S
100.1	112.1	112.9	111.5	O
99.7	112.4	113.2	111.8	N
99.5	112.6	113.6	111.9	D
100.1	112.8	113.8	112.1	2007J
100.1	113.2	114.2	112.5	F
99.8	113.6	114.5	112.8	M
100.2	114.0	114.9	113.3	A
99.9	114.4	115.2	113.7	M
99.8	114.6	115.6	113.8	J
99.9	115.1	116.1	114.3	J

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted Données non désaisonnalisées					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 - 90 = 100. U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.										
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles						
						Total Total	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.7
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.9
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	106.0
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	665.29	19.27	108.1
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	679.27	19.64	110.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	688.28	19.88	112.7
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.2	702.82	20.29	115.8
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	725.34	21.08	119.4
2006	193.2	153.4	260.0	119.3	168.7	2.5	2.6	2.1	747.01	21.64	122.7
2005 A	189.7	126.5	296.7	116.2	131.4				730.56	21.06	119.5
S	208.0	128.1	343.4	115.2	134.2	2.9	2.9	2.8	735.37	21.16	119.9
O	210.3	128.4	349.2	116.2	134.1				733.94	21.24	120.5
N	190.7	130.6	292.3	116.5	137.2				734.90	21.26	120.8
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	738.80	21.60	121.6
2006 J	193.6	138.7	286.4	115.8	149.1				738.50	21.56	121.7
F	185.5	140.4	261.7	116.4	151.3				741.20	21.61	122.2
M	183.4	140.4	256.0	114.5	152.0	2.2	2.1R	2.5	742.51	21.50	121.3
A	195.7	149.5	273.6	116.0	164.5				743.82	21.56	121.8
M	198.1	159.0	263.9	119.8	176.5				744.15	21.28	121.4
J	194.6	153.7	263.3	124.7	166.8	2.7	2.7	2.2	746.14	21.55	122.9
A	200.8	159.0	271.4	124.3	174.5				744.33	21.41	122.4
J	204.2	158.4	281.4	118.8	176.1				747.16	21.54	122.5
S	185.4	158.6	230.2	119.7	176.0	2.6	2.7	2.5	749.35	21.70	123.0
O	186.1	159.6	230.5	120.3	177.2				752.79	21.82	123.7
N	195.3	161.3	252.5	121.0	179.3				752.84	21.88	123.8
D	195.0	162.5	249.6	120.4	181.3	2.1	2.9	1.4	761.27	22.22	125.7
2007 J	186.8	161.3	229.5	118.7	180.2				760.96	22.25	125.2
F	200.6	165.4	259.8	125.6	183.1				763.57	22.45	126.2
M	200.0	169.2	251.6	128.9	187.1	3.1	3.3	2.7	763.77	22.37	125.6
A	209.2	176.0	264.8	132.7	195.4				765.73	22.42	126.4
M	210.1	177.7	264.2	134.3	197.1				766.52R	22.41R	127.0R
J	208.7	172.3	269.9	136.6	188.3	3.1	3.3	3.1	773.01	22.56	127.9
J	207.6	170.7	269.7	138.6	185.2						
A	202.1	164.0	266.1	139.8	175.0						
2007 M 30	208.6	175.5	264.1	134.3	193.9						
J 6	211.5	176.4	270.4	135.1	194.8						
13	208.2	171.8	269.4	134.8	188.3						
20	210.4	172.4	274.3	137.7	188.0						
27	206.4	170.5	266.7	138.3	185.0						
J 4	206.1	170.8	265.2	137.6	185.8						
11	207.5	171.6	267.9	139.6	186.0						
18	207.7	170.3	270.5	138.3	184.7						
25	208.1	171.3	269.9	137.9	186.3						
A 1	208.2	168.6R	274.7	139.2	182.0						
8	205.5R	167.4R	269.5	141.4	179.2R						
15	205.1	164.0	274.4	139.6	175.1						
22	199.9	161.2	264.9	138.6	171.5						
29	197.6	162.7	256.2	139.4	173.3						
S 5	200.0	163.4	261.4	141.5	173.5						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.				Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi					SDR DTS	Canadian-dollar effective exchange rate index (CERI) 1992=100* Indice de taux de change effectif du dollar canadien (TCEC) 1992=100*	
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité					Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois				Spot rates Cours du comptant					Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro** Euro (UEM)**	British pound Livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais		
	V37433	V37434	V37432	V37426				V3741742	V37430	V37453	V37454	V37429	V37456		V41498903	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.29	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	88.51	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.66	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.89	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	83.84	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	83.56
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	84.61
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	81.97
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	80.56
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	88.78
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			1.0473	0.012035	1.92685	94.15
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.9746	0.011035	1.79090	101.00
2006	1.1794	1.0948	1.1654	1.1341	-0.31	-0.29	0.8581	0.8818	1.4237	2.0886			0.9050	0.009753	1.66842	107.89
2005 S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	2.1275			0.9298	0.010590	1.72535	103.90
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	2.0784			0.9143	0.010251	1.70176	104.39
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482			0.9007	0.009969	1.68576	104.42
D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277			0.8897	0.009797	1.66157	106.11
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464			0.9059	0.010025	1.67556	106.05
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079			0.8801	0.009746	1.64935	107.11
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185			0.8868	0.009869	1.66537	106.32
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229			0.8921	0.009777	1.66037	107.38
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717			0.9094	0.009927	1.65177	109.85
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531			0.9040	0.009717	1.64625	109.84
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829			0.9124	0.009756	1.66832	108.31
A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170			0.9075	0.009642	1.66261	109.05
S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	2.1026			0.8961	0.009522	1.65324	109.51
O	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861	1.4239	2.1176			0.8956	0.009515	1.66301	108.39
N	1.1495	1.1256	1.1422	1.1362	-0.31	-0.31	0.8755	0.8801	1.4650	2.1737			0.9204	0.009692	1.69276	107.33
D	1.1670	1.1380	1.1654	1.1530	-0.31	-0.30	0.8581	0.8673	1.5230	2.2635			0.9534	0.009835	1.73893	105.36
2007 J	1.1848	1.1630	1.1770	1.1759	-0.26	-0.31	0.8496	0.8504	1.5275	2.3035			0.9458	0.009763	1.75767	103.69
F	1.1878	1.1565	1.1698	1.1707	-0.31	-0.31	0.8548	0.8542	1.5315	2.2927			0.9448	0.009718	1.75262	104.06
M	1.1817	1.1500	1.1546	1.1682	-0.31	-0.31	0.8661	0.8560	1.5473	2.2748			0.9592	0.009963	1.76114	104.06
A	1.1600	1.1048	1.1101	1.1343	-0.30	-0.30	0.9008	0.8816	1.5333	2.2557			0.9359	0.009538	1.72421	106.88
M	1.1163	1.0666	1.0696	1.0949	-0.27	-0.29	0.9349	0.9133	1.4801	2.1731			0.8967	0.009066	1.66181	110.85
J	1.0760	1.0536	1.0654	1.0652	-0.22	-0.24	0.9386	0.9388	1.4295	2.1161			0.8639	0.008682	1.60981	114.05
J	1.0701	1.0341	1.0668	1.0503	-0.19	-0.19	0.9374	0.9521	1.4417	2.1377			0.8701	0.008651	1.60651	115.19
A	1.0830	1.0462	1.0562	1.0582	-0.16	-0.17	0.9468	0.9450	1.4410	2.1270			0.8793	0.009072	1.61809	114.36
2007 J	1.0660	1.0536	1.0586	1.0607	-0.22	-0.21	0.9446	0.9428	1.4378	2.1321			0.8687	0.008633	1.61056	114.31
4	1.0596	1.0463	1.0538	1.0521	-0.20	-0.20	0.9489	0.9505	1.4374	2.1244			0.8674	0.008571	1.60307	115.19
11	1.0515	1.0416	1.0446	1.0450	-0.19	-0.19	0.9573	0.9569	1.4407	2.1316			0.8694	0.008557	1.60104	115.79
18	1.0498	1.0341	1.0407	1.0423	-0.18	-0.18	0.9609	0.9594	1.4382	2.1423			0.8647	0.008607	1.59945	116.01
25																
A	1.0701	1.0481	1.0575	1.0601	-0.18	-0.18	0.9456	0.9433	1.4513	2.1559			0.8806	0.008924	1.62299	114.12
8	1.0586	1.0462	1.0487	1.0527	-0.18	-0.18	0.9536	0.9499	1.4483	2.1405			0.8792	0.008845	1.61370	114.87
15	1.0793	1.0485	1.0778	1.0598	-0.18	-0.18	0.9278	0.9436	1.4428	2.1309			0.8792	0.008974	1.61941	114.24
22	1.0830	1.0535	1.0636	1.0639	-0.16	-0.17	0.9402	0.9399	1.4335	2.1109			0.8808	0.009304	1.62134	113.81
29	1.0653	1.0475	1.0605	1.0563	-0.17	-0.15	0.9430	0.9467	1.4397	2.1234			0.8788	0.009135	1.61712	114.49
S	1.0650	1.0481	1.0535	1.0534	-0.16	-0.16	0.9492	0.9493	1.4368	2.1240			0.8735	0.009100	1.61251	114.72

The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

** January 1, 2007, the Slovenian Tolar was replaced by the Euro.

* Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html

** L'euro a remplacé le tolar slovéne le 1^{er} janvier 2007.

Canada's official international reserves

Réerves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international							
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial				in the General Account au Compte général			
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI	
	V122397	V122398	V122399	V122400	V122401	V122396									
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9	
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	12.1	786.4	4,320.3	3,696.8		623.5	
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	7.5	791.8	4,320.3	3,484.2		836.1	
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8	
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,281.9		1,167.3	
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.3	4,320.3	3,467.5	204.5	1,632.9	
1999	18,838.0	5,594.0	524.0	574.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3	
2000	21,692.0	7,327.0	325.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9	
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-273.8	489.0	6,369.2	4,091.9		2,277.3	
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	564.0	6,369.2	3,735.8		2,633.4	
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	597.4	6,369.2	4,219.6		2,589.3	
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	627.6	6,369.2	4,388.9		2,149.6	
2005	16,842.0	18,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	640.3	6,369.2	4,581.8		980.3	
2006	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	4,581.8		553.4	
2004 A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1	
2004 S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0	
2004 O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6	
2004 N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6	
2004 D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6	
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0	
2005 F	15,947.0	15,434.0	47.0	925.0	3,280.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0	
2005 M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0	
2005 A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0	
2005 M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0	
2005 J	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3	
2005 J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4	
2005 A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4	
2005 S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4	
2005 O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8	
2005 N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8	
2005 D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3	
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5		720.7	
2006 F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5		720.7	
2006 M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5		719.3	
2006 A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9		738.3	
2006 J	17,846.0	17,115.0	71.0	949.0	1,103.0	35,685.0	23,882.0	779.3	-144.3	635.0	6,369.2	5,630.9		738.3	
2006 J	17,671.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,275.2	779.3	-144.3	635.0	6,369.2	5,630.9		738.3	
2006 J	17,712.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,324.6	779.3	-144.3	635.0	6,369.2	5,630.9		738.3	
2006 A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	6,369.2	5,630.9		738.3	
2006 S	16,755.0	17,166.0	65.0	941.0	1,090.0	36,017.0	24,395.6	779.3	-141.7	637.6	6,369.2	5,630.9		738.3	
2006 O	16,260.0	17,432.0	66.0	944.0	945.0	35,643.0	24,082.5	779.3	-141.7	637.6	6,369.2	5,730.9		738.3	
2006 N	16,423.0	18,152.0	70.0	965.0	867.0	36,477.0	24,193.3	779.3	-139.0	640.3	6,369.2	5,793.9		638.3	
2006 D	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8		575.3	
2007 J	16,679.0	17,379.0	71.0	954.0	825.0	35,908.0	24,096.9	779.3	-139.0	640.3	6,369.2	5,815.8		553.4	
2007 F	16,771.0	17,781.0	72.0	966.0	720.0	36,310.0	24,130.7	779.3	-137.5	641.8	6,369.2	5,890.8		478.4	
2007 M	19,548.0	17,921.0	72.0	972.0	720.0	39,309.0	26,029.2	779.3	-133.2	646.1	6,369.2	5,890.8		478.4	
2007 A	19,982.0	18,435.0	74.0	978.0	714.0	40,183.0	26,363.7	779.3	-137.5	641.8	6,369.2	5,900.8		468.4	
2007 M	20,088.0	18,271.0	72.0	972.0	693.0	40,096.0	26,503.4	779.3	-136.9	642.4	6,369.2	5,910.8		458.4	
2007 J	19,487.0	18,186.0	71.0	974.0	695.0	39,413.0	26,005.4	779.3	-136.9	642.4	6,369.2	5,910.8		458.4	
2007 J	20,067.0	18,494.0	73.0	984.0	685.0	40,303.0	26,320.8	779.3	-136.9	642.4	6,369.2	5,921.6		447.6	
2007 A	19,989.0	18,594.0	73.0	985.0	660.0	40,301.0	26,295.3	779.3	-136.6	642.7	6,369.2	5,938.4		430.8	

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions		Balance des invisibles			Investment income		Revenus de placements			Balance Solde						
	Exports Exportations	Imports Importations	Balance Solde	Services	Services	Payments Paiements	Païements		Balance Solde	Receipts	Recettes	Payments Paiements	Païements							
				Receipts	Recettes					Receipts	Recettes									
				Total Total	Of which: Travel Dont : Voyages					Total Total	Of which: Travel Dont : Voyages				Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements	Total Total
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430							
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464					
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731					
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502					
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260					
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625					
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-12,123	1,230	13,590	14,820	22,212	12,550	34,761	-19,941					
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,000	12,763	13,770	24,161	10,743	34,903	-21,133					
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832					
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889					
1995	265,334	229,337	35,997	35,796	10,819	45,933	14,093	-10,136	1,432	24,743	26,176	29,383	26,188	55,571	-29,395					
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,657	31,595	33,252	29,342	32,791	62,133	-28,882					
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,632	30,584	32,338	30,845	31,120	61,965	-29,627					
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627					
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613					
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,335	40,328	69,863	-33,109					
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330					
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,523	27,936	30,502	29,901	30,898	60,799	-30,297					
2003	399,122	342,710	56,413	61,781	14,776	73,302	18,727	-11,521	2,303	26,950	29,253	27,463	31,821	59,284	-30,031					
2004	429,067	363,308	65,759	64,690	16,745	76,680	20,747	-11,990	3,168	35,001	38,169	26,289	36,180	62,468	-24,299					
2005	451,783	388,282	63,501	66,979	16,674	79,141	22,059	-12,162	4,698	43,514	48,213	24,870	45,866	70,735	-22,522					
2006	455,696	404,395	51,302	67,230	16,598	82,394	23,311	-15,165	7,568	54,030	61,599	23,790	49,655	73,446	-11,847					
2001 IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368					
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776					
2002 II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556					
2002 III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796					
2002 IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060					
2003 I	424,400	361,968	62,436	63,236	16,364	72,096	18,716	-8,860	2,492	23,084	25,576	28,584	34,434	63,432	-37,856					
2003 II	387,340	341,296	46,048	59,404	13,604	70,736	17,004	-11,332	2,104	25,432	27,536	27,628	31,284	58,912	-31,376					
2003 III	390,768	331,420	59,348	61,072	13,988	74,148	19,040	-13,076	2,288	29,232	31,520	27,336	31,032	58,368	-26,848					
2003 IV	393,980	336,156	57,824	63,412	15,148	76,228	20,152	-12,816	2,328	30,052	32,380	26,304	30,120	56,424	-24,044					
2004 I	405,376	341,456	63,920	63,340	16,004	76,192	20,504	-12,852	2,620	33,196	35,816	26,344	32,588	58,932	-23,116					
2004 II	446,008	367,964	78,044	64,724	16,716	77,236	21,068	-12,512	3,196	35,376	38,572	26,592	42,876	69,468	-30,896					
2004 III	441,924	367,964	73,960	66,008	16,408	76,468	20,564	-11,528	3,228	34,580	37,808	26,500	36,984	63,484	-25,672					
2004 IV	422,964	367,900	55,064	65,756	17,396	76,824	20,856	-11,072	3,628	36,852	40,480	25,720	32,272	57,992	-17,512					
2005 I	429,556	379,540	50,016	66,272	17,096	77,448	21,800	-11,176	4,096	39,036	43,132	25,064	41,016	66,080	-22,948					
2005 II	440,144	385,460	54,684	66,536	16,476	79,072	21,928	-12,540	4,088	43,728	47,816	25,392	48,332	73,724	-25,908					
2005 III	458,508	390,324	68,184	67,080	16,624	79,376	21,960	-12,296	4,936	44,360	49,296	24,812	47,240	72,052	-22,752					
2005 IV	478,920	397,800	81,120	68,032	16,500	80,668	22,548	-12,636	5,672	46,932	52,604	24,212	46,876	71,088	-18,480					
2006 I	454,460	392,492	61,968	66,400	16,332	80,424	22,680	-14,024	6,240	49,328	55,568	23,196	43,116	66,312	-10,744					
2006 II	449,128	400,512	48,616	67,616	16,852	81,736	22,740	-14,120	7,512	49,780	57,292	23,252	51,788	75,040	-17,748					
2006 III	457,176	411,872	45,300	67,572	16,712	82,928	23,496	-15,356	8,064	57,928	65,992	23,956	49,080	73,036	-17,044					
2006 IV	462,024	412,700	49,324	67,328	16,496	84,488	24,324	-17,160	8,456	59,084	67,540	24,756	54,636	79,392	-11,852					
2007 I	477,460R	419,028R	58,436R	68,272R	16,424R	84,532R	23,856R	-16,260R	9,648R	54,592R	64,240R	24,956R	55,448R	80,404R	-16,164R					
2007 II	476,116	411,096	65,024	68,148	16,764	83,864	23,672	-15,712	9,740	54,240	63,980	24,376	56,116	80,492	-16,512					

Non-merchandise transactions Balance des invisibles							Balance on non- merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre			
Transfers	Transferts											
Receipts	Recettes	Payments	Paiements	Balance Solde								
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont : Privé									
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421						
2,596	914	2,979	1,015	-383	-25,491	-15,514		1986				
2,210	990	3,386	1,061	-1,176	-29,966	-17,806		1987				
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328		1988				
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812		1989				
2,954	1,228	3,883	1,276	-929	-34,191	-23,135		1990				
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629		1991				
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360		1992				
3,346	1,697	4,088	1,522	-742	-41,183	-28,093		1993				
3,584	1,885	4,056	1,607	-472	-38,025	-17,730		1994				
3,951	1,986	4,120	1,710	-169	-41,496	-6,099		1995				
4,897	2,054	4,217	1,896	680	-37,791	4,600		1996				
5,029	2,073	4,333	2,108	697	-37,049	-11,397		1997				
5,054	2,237	4,228	2,109	826	-35,126	-11,363		1998				
5,644	2,258	4,834	2,515	810	-39,439	2,570		1999				
6,116	2,361	4,992	2,777	1,124	-37,767	29,269		2000				
6,968	2,438	5,384	2,939	1,584	-45,555	25,104		2001				
6,890	2,507	6,902	4,333	-12	-37,533	19,778		2002				
6,743	2,587	6,955	4,030	-212	-41,764	14,649		2003				
7,155	2,513	7,574	4,529	-419	-36,708	29,051		2004				
8,176	2,697	9,051	5,172	-875	-35,558	27,943		2005				
9,682	2,680	10,394	6,913	-712	-27,724	23,578		2006				
7,116	2,424	5,580	3,032	1,536	-46,532	12,228		2001 IV				
6,860	2,680	6,828	4,080	36	-33,520	28,960		2002 I				
6,332	2,360	6,560	4,424	-228	-34,208	20,912		2002 II				
6,872	2,580	7,172	4,496	-296	-40,348	15,940		2002 III				
7,492	2,408	7,048	4,332	444	-42,060	13,300		2002 IV				
6,872	2,852	6,900	4,088	-24	-46,744	15,692		2003 I				
6,624	2,456	7,108	3,956	-484	-43,192	2,856		2003 II				
6,764	2,640	6,932	3,960	-168	-40,092	19,256		2003 III				
6,712	2,400	6,880	4,116	-168	-37,028	20,796		2003 IV				
6,916	2,652	7,020	4,332	-104	-36,072	27,848		2004 I				
7,300	2,436	7,760	4,580	-460	-43,868	34,176		2004 II				
7,388	2,592	7,396	4,560	-8	-37,208	28,800		2004 III				
7,016	2,568	8,120	4,644	-1,104	-29,684	25,380		2004 IV				
8,176	2,844	9,664	4,936	-1,488	-35,612	14,404		2005 I				
8,212	2,580	8,656	5,180	-444	-38,888	15,796		2005 II				
8,504	2,796	8,860	5,324	-360	-35,412	32,772		2005 III				
7,816	2,568	9,020	5,244	-1,204	-32,320	48,800		2005 IV				
10,508	2,960	11,860	8,152	-1,348	-26,116	35,852		2006 I				
9,128	2,576	8,556	5,320	572	-31,296	17,320		2006 II				
9,008	2,692	9,252	5,668	-244	-22,640	22,660		2006 III				
10,084	2,492	11,908	8,516	-1,828	-30,836	18,488		2006 IV				
9,748R	2,656R	11,304R	7,660R	-1,560R	-33,984R	24,452R		2007 I				
9,676	2,612	9,024	5,636	652	-31,576	33,448		2007 II				

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account										Canadian liabilities to non-residents, net flows										Total capital and financial accounts Total du compte de capital et du compte financier	Memo-Statistical discrepancy Écart statistique	
		Canada's assets net flow Avoirs des Canadiens (flux net)					Canada's liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)					Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)												
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total	Total	Total	Total	Total			Total
	V114554	V114559	V114560	V114564+ V114565	V114566	V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588							
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902					
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063					
1988		4,820	-7,661	-4,482	5,270	-10,773	-556	-17,602	7,538	2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511					
1989		5,481	-6,235	-5,470	5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806					
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032					
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,62					
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470					
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374					
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32					
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	4,880	-151	32,905	1,294	4,805					
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633					
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367					
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833					
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912					
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514					
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481					
2002		4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570					
2003		4,225	-32,118	-19,054	-11,672	4,693	-9,573	-67,724	10,483	13,491	-1,953	59,897	-50,074	-1,646	20,496	-2,904	47,789	-15,711	1,062					
2004		4,466	-56,841	-24,369	-7,103	3,427	-2,562	-87,448	-474	35,742	5,711	49,731	-35,993	-429	-2,544	-1,591	50,153	-32,829	3,778					
2005		5,940	-40,645	-53,279	-7,600	-1,653	-12,904	-116,081	35,046	9,133	3,816	34,618	-35,512	522	32,447	723	77,793	-32,347	4,404					
2006		4,201	-51,322	-78,693	-20,384	-1,013	-13,927	-165,339	78,317	10,814	13,155	43,323	-38,463	3,715	32,597	-860	142,598	-18,540	-5,038					
2001	IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672					
2002	I	1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992					
2002	II	1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138					
2002	III	1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891					
2002	IV	847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669					
2003	I	997	-4,915	-2,941	-21,838	2,711	-2,069	-29,052	5,834	-265	8,447	13,542	-13,474	-908	21,949	-2,281	32,843	4,789	-6,592					
2003	II	1,177	-3,071	-3,655	7,824	229	-2,141	-814	5,142	3,135	3,563	20,469	-16,695	291	-23,667	-586	-8,348	-7,985	7,692					
2003	III	1,128	-4,760	-5,665	6,698	4	-2,735	-6,458	-1,116	5,394	-12,231	9,033	-9,904	-1,976	7,853	80	-2,867	-8,197	1,218					
2003	IV	922	-19,372	-6,793	-4,356	1,749	-2,628	-31,400	623	5,227	-1,731	16,853	-10,002	948	14,361	-116	26,162	-4,317	-1,257					
2004	I	933	-6,128	-4,559	-1,383	-236	2,970	-9,336	5,659	4,291	451	7,740	-7,011	-2,613	-9,190	59	-614	-9,016	4,671					
2004	II	1,203	-30,423	-5,249	-10,031	243	-4,953	-50,413	-6,542	18,914	4,314	13,276	-12,142	2,380	18,898	-524	38,573	-10,637	2,296					
2004	III	1,215	-11,718	-6,176	7,212	-517	-2,546	-13,745	8,561	5,450	-474	12,617	-6,467	-2,099	-7,567	-783	9,239	-3,292	-6,336					
2004	IV	1,115	-8,573	-8,384	-2,901	3,937	1,966	-13,955	-8,151	7,087	1,421	16,098	-10,374	1,902	-4,685	-343	2,955	-9,884	3,146					
2005	I	1,461	-8,033	-9,479	-10,242	-3,437	-1,893	-33,084	5,710	5,235	-1,425	11,408	-7,804	-1,940	7,308	3,797	22,289	-9,333	8,949					
2005	II	1,706	-9,022	-12,398	-3,322	585	-2,866	-24,023	4,911	-2,679	1,298	8,055	-6,311	976	8,845	633	13,132	-9,186	5,425					
2005	III	1,788	-15,596	-18,698	-12,731	1,092	-1,037	-47,510	13,533	7,389	3,683	6,692	-12,115	-1,619	19,258	1	36,824	-8,898	-1,656					
2005	IV	985	-7,995	-12,704	16,235	108	-7,108	-11,464	10,892	-812	2,856	8,462	-12,282	3,105	-2,965	-3,708	5,549	-4,931	-8,313					
2006	I	1,181	-5,244	-19,876	-15,209	-3,637	-2,399	-46,365	15,263	8,022	3,115	8,493	-11,443	2,013	11,936	743	38,143	-7,040	1,048					
2006	II	1,076	-15,787	-20,808	-21,059	909	-788	-57,533	8,784	9,091	2,016	6,938	-9,797	4,602	30,272	-141	51,764	-4,694	719					
2006	III	993	-13,245	-20,372	-10,446	52	-2,544	-46,555	27,223	1,034	880	10,222	-4,751	-1,151	7,705	-126	38,968	-6,593	-1,821					
2006	IV	951	-17,046	-17,637	26,330	1,662	-8,196	-14,887	27,047	-5,264	7,144	17,670	-12,473	-1,749	-17,316	-1,337	33,723	-213	-4,984					
2007	I	1,247r	-16,618r	-26,015r	-10,650r	-4,722	-5,843r	-63,848r	22,050r	-532r	4,281r	12,103	-8,477r	-702	23,021r	54	52,414r	-10,187r	7,764r					
2007	II	1,165	-9,780	-23,756	-4,768	-366	-9,787	-48,457	17,145	-899	-5,979	15,201	-14,080	1,006	24,304	639	36,752	-10,541	3,035					

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,813	23,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,962	30,961	303,578	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	352,377	39,632	-17,621	42,009
2000	359,021	22,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	42,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	47,834	-27,175	70,659
2002	347,052	24,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	51,819	-34,508	57,312
2003	328,983	24,119	9,800	32,222	399,122	240,356	35,184	10,087	56,524	342,710	48,627	-32,214	56,412
2004	350,589	26,677	9,839	41,963	429,067	250,291	36,450	10,646	66,480	363,308	100,298	-44,558	65,759
2005	368,250	28,495	10,319	44,719	451,783	259,795	38,535	11,216	78,756	388,282	108,455	-34,934	63,501
2006	360,963	32,830	10,455	51,448	455,697	264,889	42,038	11,883	85,585	404,395	96,074	-44,773	51,302
2003 II	319,163	23,732	9,902	34,544	387,342	239,745	34,017	11,471	56,062	341,295	79,418	-33,372	46,047
2003 III	323,019	21,770	9,271	36,706	390,766	232,220	35,360	9,766	54,072	331,420	90,799	-31,451	59,346
2003 IV	320,933	26,260	9,060	37,727	393,979	235,638	35,524	9,897	57,098	336,157	85,295	-27,472	57,822
2004 I	331,472	24,435	9,464	40,006	405,376	238,441	33,341	9,730	59,945	341,457	93,031	-29,111	63,919
2004 II	364,503	26,383	10,636	44,486	446,007	254,514	36,929	10,084	66,935	367,963	109,899	-31,943	78,044
2004 III	362,055	28,828	9,847	41,194	441,923	259,587	38,058	10,008	68,261	375,914	102,468	-36,458	66,009
2004 IV	344,324	27,060	9,410	42,167	422,962	248,621	37,473	10,526	71,279	367,898	95,703	-40,641	55,064
2005 I	351,296	26,424	9,742	42,096	429,558	255,550	37,730	11,568	74,693	379,540	95,746	-45,729	50,018
2005 II	336,455	28,161	9,854	45,675	440,145	259,513	38,712	10,894	76,341	385,460	96,942	-42,257	54,685
2005 III	372,770	30,180	10,625	44,934	458,508	260,850	37,766	11,110	80,600	390,326	111,920	-43,737	68,182
2005 IV	392,478	29,217	11,056	46,170	478,922	263,268	39,931	11,292	83,310	397,801	129,210	-48,090	81,121
2006 I	367,142	30,858	10,120	46,340	454,459	260,684	40,373	11,194	80,241	392,492	106,458	-44,490	61,967
2006 II	359,774	31,989	10,498	46,868	449,128	259,011	42,566	12,535	86,401	400,512	100,763	-52,147	48,616
2006 III	360,066	32,994	10,458	53,657	457,176	269,172	42,947	12,372	87,312	411,874	90,894	-45,592	45,302
2006 IV	356,872	35,481	10,746	58,925	462,024	270,690	42,265	11,429	88,386	412,700	86,182	-36,858	49,324
2007 I	368,996r	40,420r	10,771r	57,445r	477,633r	272,663r	42,916r	12,314r	91,730r	419,624r	96,333r	-38,324r	58,009r
2007 II	359,511	42,791	10,849	62,435	475,586	269,122	42,267	11,315	89,550	412,254	90,389	-27,057	63,332
2006 A	364,435	28,818	10,354	46,046	449,752	260,503	39,005	13,109	88,585	401,202	103,932	-55,381	48,550
2006 M	353,952	32,597	9,656	47,204	443,411	254,222	45,343	12,317	84,551	396,434	99,730	-52,754	46,977
2006 J	360,935	34,452	11,483	47,353	454,223	262,308	43,348	12,179	86,065	403,900	98,627	-48,304	50,323
2006 J	368,326	31,598	9,640	51,008	460,572	272,866	41,315	12,011	90,575	416,766	95,460	-51,655	43,806
2006 S	361,628	32,315	11,143	52,847	457,933	270,180	44,851	12,847	88,007	415,885	91,448	-49,400	42,048
2006 O	350,245	35,068	10,590	45,719	433,022	264,469	42,677	12,258	83,566	402,970	85,776	-35,724	50,052
2006 N	336,997	33,668	11,074	58,384	440,120	262,655	42,716	11,788	87,156	404,314	74,342	-38,534	35,806
2007 D	356,160	37,240	10,424	55,987	459,810	270,978	44,346	10,512	85,186	411,023	85,182	-36,393	48,787
	377,456	35,534	10,741	62,406	486,139	278,435	39,732	11,987	92,609	422,764	99,021	-35,647	63,375
2007 F	365,969r	41,785r	10,649r	58,296r	476,699r	271,571r	40,062r	12,320r	92,146r	416,100r	94,398r	-33,798r	60,599r
2007 J	366,911r	40,348r	10,536r	52,964r	470,435r	270,114r	43,466r	12,437r	92,369r	415,380r	96,797r	-11,748r	55,049r
2007 M	374,111r	39,128r	11,129r	61,399r	485,766r	276,305r	45,220r	12,186r	93,757r	427,387r	97,806r	-39,427r	58,379r
2007 A	365,494r	44,688r	12,134r	62,130r	484,446r	269,770r	43,564r	11,680r	90,674r	415,766r	95,724r	-27,046r	68,680r
2007 M	359,969r	42,467r	11,106r	63,326r	476,870r	268,880r	42,448r	11,026r	85,211r	407,566r	91,089r	-21,782r	69,304r
2007 J	353,070	41,218	9,305	61,848	465,440	268,716	40,789	11,239	92,686	413,430	84,354	-32,343	52,010
2007 J	356,123	40,636	10,183	64,937	471,881	278,720	45,968	12,401	90,814	427,904	77,403	-33,427	43,977

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels				Other manufactured goods		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*
	Commodities Agricultural and fish products Produits de l'agriculture et de la pêche	Produits de base Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matériaux et biens industriels	Motor vehicles and parts Véhicules automobiles et pièces détachées	Autres produits manufacturés					
						Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
											V1997751
Price 2002 = 100 Prix 2002 = 100											
1996	101.8	65.5	99.8	101.2	89.0	102.5	93.4	95.6	93.0	94.6	
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	94.6	54.9	103.0	97.4	96.2	100.8	95.4	93.5	93.2	93.8	
1999	93.2	68.9	104.5	95.5	95.9	99.4	96.7	94.6	96.1	94.7	
2000	94.4	114.2	105.0	102.3	95.7	98.8	97.7	101.4	102.7	100.9	
2001	99.8	116.4	107.0	101.0	99.1	99.5	99.4	103.0	103.7	102.4	
2002	100.0	99.8	100.0	100.0	100.0	100.0	100.0	100.1	100.5	100.0	
2003	97.9	124.2	92.9	99.6	91.4	95.9	100.2	98.9	67.2	98.4	
2004	96.4	137.0	100.0	110.0	87.1	94.0	100.5	101.4	58.7	100.6	
2005	89.5	174.7	94.5	116.1	82.3	92.6	101.1	104.3	59.7	103.4	
2006	88.4	170.6	89.1	130.2	78.6	90.8	101.7	103.9	56.4	103.4	
2004 II	100.3	137.7	107.3	110.4	89.9	95.4	100.8	103.6	58.4	102.7	
2004 III	98.6	141.2	104.0	112.0	87.4	94.4	100.5	103.2	64.2	102.3	
2004 IV	92.0	141.3	92.4	113.0	83.6	92.2	100.5	99.6	58.0	99.2	
2005 I	90.8	143.6	96.7	114.7	83.2	92.4	101.1	101.0	58.4	100.0	
2005 II	90.4	158.3	96.9	116.0	83.8	93.3	101.3	103.4	64.1	102.5	
2005 III	88.4	189.3	91.4	114.3	81.7	92.5	101.0	105.3	58.9	104.3	
2005 IV	88.6	207.7	92.8	119.4	80.3	92.0	100.7	107.5	57.5	106.9	
2006 I	87.5	175.6	92.2	122.5	79.6	91.1	101.5	103.4	56.2	103.2	
2006 II	86.0	173.4	89.0	127.9	77.8	90.2	101.7	102.3	55.7	102.7	
2006 III	89.2	172.2	87.1	132.4	78.0	90.8	101.7	105.5	55.5	103.6	
2006 IV	90.9	161.1	88.1	138.0	79.1	91.2	101.8	104.2	58.0	103.9	
2007 I	95.1R	174.7R	88.4R	142.8R	79.5R	92.2R	102.5R	107.5R	63.8R	107.2	
2007 II	92.7	173.9	83.8	149.0	75.9	90.4	102.1	106.9	54.6	106.0	
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161	
Volume (millions of chained 2002 dollars) Volumes (en millions de dollars enchaînés de 2002)											
1996	22,770	39,743	34,615	51,751	71,218	60,438	10,174	3,301	6,490	296,228	
1997	25,739	40,363	35,380	56,424	76,217	68,555	14,409	4,312	6,929	321,484	
1998	26,471	43,330	34,401	60,730	81,449	80,048	13,171	5,945	6,880	348,873	
1999	27,482	43,165	38,366	62,646	101,473	89,190	14,465	7,772	6,569	389,614	
2000	29,241	46,516	40,731	66,436	102,326	111,370	15,555	7,868	6,568	425,306	
2001	31,134	47,465	37,644	67,149	93,383	103,032	16,402	7,938	6,022	410,758	
2002	30,874	49,329	37,245	70,171	96,675	97,091	17,679	8,233	6,737	414,034	
2003	29,894	48,653	37,172	67,075	95,705	92,444	17,152	7,773	7,060	405,483	
2004	31,827	49,669	39,285	70,863	103,736	96,933	17,183	7,870	10,621	426,463	
2005	33,639	49,576	38,540	72,579	107,167	101,658	17,069	7,944	10,880	436,649	
2006	35,422	50,884	37,322	72,114	104,933	104,221	17,658	8,408	11,475	440,950	
2004 II	32,735	51,011	39,165	72,608	106,937	98,654	17,824	8,156	6,984	434,099	
2004 III	31,674	49,431	40,057	71,459	105,435	98,275	17,260	8,048	13,428	432,131	
2004 IV	31,364	49,097	40,093	69,998	103,737	96,909	16,712	7,920	13,408	426,377	
2005 I	31,882	48,760	38,516	72,610	103,537	100,031	17,076	7,880	10,668	429,311	
2005 II	32,984	48,838	38,035	72,467	100,664	102,745	17,388	7,896	9,488	429,535	
2005 III	34,176	50,223	38,055	73,314	109,374	100,439	16,856	7,840	11,972	439,649	
2005 IV	35,504	50,482	39,552	71,923	115,094	103,416	16,956	8,160	11,392	448,102	
2006 I	35,226	49,233	38,555	70,798	110,045	103,918	16,720	8,264	11,868	440,489	
2006 II	34,620	51,632	37,456	70,509	105,686	101,879	16,776	8,264	12,108	437,427	
2006 III	36,003	52,030	37,137	73,685	98,378	105,280	17,864	8,172	11,472	441,107	
2006 IV	35,840	50,639	36,141	73,463	105,623	105,808	19,272	8,572	10,452	444,776	
2007 I	36,654 R	51,530 R	35,553 R	72,602 R	104,915 R	107,646 R	19,220 R	8,112 R	9,936 R	445,527 R	
2007 II	37,204	53,240	36,161	73,471	102,065	107,118	19,400	8,284	11,408	449,120	

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges.htm

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
											V1997754
Price 2002 = 100 Prix 2002 = 100	1996 94.6 1997 100.0 1998 97.8 1999 95.3 2000 95.4 2001 98.7 2002 100.0 2003 96.3 2004 94.1 2005 92.0 2006 89.5	71.0 100.0 58.1 67.6 100.6 96.8 99.6 110.5 126.7 160.7 179.1	88.2 100.0 98.2 99.4 101.4 101.5 100.0 94.5 96.1 91.8 83.3	92.4 100.0 95.4 93.8 97.6 101.1 100.0 94.1 97.7 90.9 87.2 104.3	90.6 100.0 96.2 96.3 96.4 98.9 100.0 94.1 90.9 87.2 84.6	100.7 100.0 102.1 100.0 98.3 100.1 100.0 89.3 82.6 77.6 73.7	87.3 100.0 94.4 94.8 95.5 99.8 90.9 84.7 81.3 78.0	94.7 100.0 97.0 96.1 97.6 99.9 100.0 92.9 90.5 89.3 87.8	75.9 100.0 86.0 80.2 91.3 90.6 88.3	93.0 93.3 96.0 95.5 97.4 99.8 100.0 93.2 90.8 89.8 88.8	
	2004 II 95.2 III 96.2 IV 92.1	122.5 132.8 142.6	101.9 96.9 89.9	99.4 99.8 97.5	93.3 91.0 87.9	86.0 83.0 78.1	87.9 85.4 80.6	93.1 91.3 88.3	87.9 94.3 90.6	93.0 91.9 88.7	
	2005 I 90.9 II 93.9 III 91.7 IV 91.3	139.1 157.8 174.6 171.3	91.7 93.4 91.8 90.2	99.0 100.7 98.1 100.8	87.8 88.4 86.9 85.8	78.4 79.5 77.0 75.3	81.7 83.0 81.1 79.6	89.1 90.8 89.1 88.2	85.6 87.1 94.3 87.7	88.9 91.1 89.9 89.1	
	2006 I 88.3 II 88.2 III 90.1 IV 91.3	173.4 183.6 189.2 170.4	83.1 81.4 83.1 85.8	101.7 102.5 105.3 107.5	85.2 84.2 84.3 84.5	74.4 73.0 73.0 74.5	79.2 76.8 77.0 78.7	87.7 87.2 88.5 87.9	86.5 88.1 86.1 84.3	88.6 88.1 89.1 89.5	
	2007 I 98.0R II 93.2	167.3R 181.6	87.4 83.3	107.5R 103.9	84.7R 80.6	75.9R 71.8	81.2 76.1	89.5R 86.1	88.8R 94.8	90.8R 87.5	
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178	
Volume (millions of chained 2002 dollars) Volumes (en millions de dollars enchânés de 2002)	1996 14,946 1997 15,967 1998 17,641 1999 18,534 2000 19,458 2001 20,639 2002 21,778 2003 22,329 2004 22,695 2005 23,973 2006 26,213	13,517 15,077 14,859 15,739 17,700 18,274 16,567 17,921 19,534 21,000 19,260	2,173 2,522 2,551 6,200 7,078 2,847 3,138 2,761 3,181 3,416 3,699	50,366 58,918 63,213 66,290 70,978 67,664 68,891 69,381 75,190 78,335 80,555	56,380 66,298 69,414 78,868 80,377 81,470 81,291 85,099 126,136 89,849 94,349	75,894 92,046 99,052 108,303 125,039 105,948 101,610 85,099 126,136 143,183 155,499	29,590 33,699 36,623 39,054 42,002 43,000 46,475 50,990 56,369 60,859 66,754	7,474 7,360 6,542 6,599 7,123 6,858 5,974 5,722 5,447 5,133 5,425	6,774 7,139 6,842 7,063 7,123 6,526 6,487 6,538 7,147 8,433 9,369	255,566 297,727 315,885 342,600 350,781 356,728 367,837 400,201 432,703 455,279	
	2004 II 22,903 III 22,420 IV 23,080	19,849 19,751 19,752	3,144 3,372 3,621	74,282 77,238 77,960	83,539 89,327 86,572	124,206 128,220 133,205	54,620 57,042 60,284	5,972 5,412 4,728	7,320 6,836 7,036	395,463 408,922 414,874	
	2005 I 24,055 II 23,279 III 23,947 IV 24,610	21,976 20,589 20,029 21,404	3,487 3,528 3,307 3,341	79,078 77,463 79,357 79,460	87,819 88,345 91,236 91,994	136,675 139,560 144,974 151,521	59,773 59,353 61,094 63,215	5,652 4,636 5,152 5,092	8,660 8,336 7,880 8,856	426,859 423,357 462,483 446,619	
	2006 I 25,555 II 25,981 III 26,746 IV 26,571	17,585 20,465 20,363 18,626	3,665 3,769 3,679 3,682	80,877 81,396 80,139 79,809	91,973 92,286 97,134 96,002	151,629 153,494 157,738 159,133	64,224 66,483 67,468 68,841	4,724 5,544 5,128 6,304	9,220 9,028 9,492 9,736	443,064 454,479 462,483 461,088	
	2007 I 25,999 R II 27,065	19,874 R 20,829	3,515 R 3,615	80,293 R 81,574	97,410 R 96,058	155,891 R 159,865	69,257 R 71,027	6,308 R 6,948	9,188 R 8,480	461,705 R 469,836	

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11–F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

- (9) M1+ (gross): Currency outside banks plus personal and non-personal chequeable deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (10) M1++ (gross): M1+ (gross) plus non-chequeable notice deposits held at chartered banks plus all non-chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (11) M2++ (gross): M2+(gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

- (1) M1+ (gross): Currency outside banks plus personal and non-personal chequeable deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (2) M1++ (gross): M1+ (gross) plus non-chequeable notice deposits held at chartered banks plus all non-chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (3) M2+ (gross): M2 (gross) plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ (gross) described in notes to Table E1.
- (4) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].
- (5) Short-term business credit (Table E2)
- (6) Total business credit (Table E2)
- (7) Consumer credit (Table E2)
- (8) Residential mortgage credit (Table E2)
- (9) Gross domestic product in current prices (Table H1)
- (10) Gross domestic product in chained 1997 dollars (Table H2)
- (11) Gross domestic product by industry (Table H4)
- (12) Civilian employment as per labour force survey (Table H5)
- (13) Unemployment as a percentage of the labour force (Table H5)
- (14–15) Data for capacity utilization rates are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

A1

- (9) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (10) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (11) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

- (1) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (2) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (3) M2+ (brut) : M2 (brut) plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ (brut) qui sont décrites dans les notes relatives au Tableau E1
- (4) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut))
- (5) Crédits à court terme aux entreprises (Tableau E2)
- (6) Ensemble des crédits aux entreprises (Tableau E2)
- (7) Crédit à la consommation (Tableau E2)
- (8) Crédit hypothécaire à l'habitation (Tableau E2)
- (9) Produit intérieur brut à prix courants (Tableau H1)
- (10) Produit intérieur brut en dollars chaînés 1997 (Tableau H2)
- (11) Produit intérieur brut par branche d'activité (Tableau H4)
- (12) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (13) Taux de chômage, en pourcentage de la population active (Tableau H5)

- (16) Consumer price index (Table H8)
- (17) Consumer price index excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components (Table H8)
- (18) Gross domestic product chain price index (Table H3)
- (19) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at basic prices).
- (20–21) The data on wage settlements are published by Human Resources and Skills Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (22–23) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (24) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (25–26) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately for the indicated term. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.00% bond maturing 1 December 2031. Prior to 24 September 2001, the benchmark bond was 4.25% maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (27–28) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (29) Merchandise trade balance, balance of payments basis (Table J1)
- (30) Current account balance, balance of payments basis (Table J1)
- (31) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)
- (14–15) Les données relatives aux taux d'utilisation des capacités sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité industrielle au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les industries productrices de biens non agricoles comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.
- (16) Indice des prix à la consommation (Tableau H8)
- (17) Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
- (18) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (19) Revenu total du travail par unité produite (PIB réel aux prix de base)
- (20–21) Les données relatives aux accords salariaux sont publiées par Ressources humaines et Développement des compétences Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (22–23) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (24) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (25–26) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,00 % arrivant à échéance le 1er décembre 2031. Avant le 24 septembre 2001, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
- (27–28) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (29) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (30) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (31) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

B3

Source : Bank of Canada

Table B3 contains data pertaining to the Large Value Transfer System (LVTS) and open market operations conducted by the Bank of Canada. All data are reported as weekly and monthly totals, with the number of business days on which transactions occurred during the period reported.

Reflecting the change to next-day settlement of payments in the Automated Clearing Settlement System (ACSS), which was effective November 2003, end-of-day overdraft and long positions for this clearing and settlement system no longer exist. See *Technical Note: Elimination of Retroactive Settlement in the ACSS* in the Autumn 2003 issue of the *Bank of Canada Review*.

B3

Source : Banque du Canada

Le Tableau B3 renferme des données relatives au Système de transfert de paiements de grande valeur (STPGV) et aux opérations d'open market conclues par la Banque du Canada. Toutes ces données sont regroupées en totaux hebdomadaires et mensuels; le nombre de jours ouvrables durant lesquels des opérations ont été effectuées au cours de la période de déclaration est également indiqué.

Par suite de l'adoption, en novembre 2003, du mode de règlement pour valeur le lendemain des paiements effectués par l'entremise du Système automatisé de compensation et de règlement (SACR), les participants à ce dernier n'affichent plus de découverts ni de soldes créditeurs en fin de journée. Voir le texte intitulé « Note technique : L'élimination du règlement rétroactif dans le SACR », paru dans la livraison d'automne 2003 de la *Revue de la Banque du Canada*.

Overdraft loans are the amounts needed to cover deficits at the end of the day in the LVTS. Interest is charged on such overdraft loans at the Bank Rate, which is the upper limit of the Bank of Canada's Operating Band.

Positive balances are the end-of-day balances in the LVTS. The interest rate paid by the Bank of Canada on positive balances after settlement of the LVTS is set at the lower limit of the operating band.

Special deposit accounts (SDAs) are balances placed on deposit at the Bank of Canada as collateral for LVTS overdraft loans. The interest rate paid on SDAs is set at the published overnight money market financing rate less 1/16 of one per cent.

Special purchase and resale agreements (SPRAs) are repo-type transactions in which the Bank of Canada offers to purchase Government of Canada securities from designated counterparties (primary dealers) with an agreement to sell them back at a predetermined price the next business day. SPRAs are used to reinforce the target for the overnight rate when collateralized overnight funds are generally trading above the Target Rate.

Sale and repurchase agreements (SRAs) are reverse repo-like transactions in which the Bank of Canada offers to sell Government of Canada securities to designated counterparties (primary dealers) with an agreement to buy them back at a predetermined price on the next business day. SRAs are used to reinforce the target for the overnight rate when collateralized overnight funds are generally trading below the Target Rate.

Term purchase and resale operations are repo-type transactions with terms to maturity of longer than one business day that are conducted to temporarily acquire assets for the Bank of Canada's balance sheet. These transactions are typically conducted to offset seasonal fluctuations in the demand for bank notes.

Securities lending operations are transactions in which the Bank of Canada lends certain securities held on its balance sheet in the secondary market for a term of one business day. The loans are secured by pledges of other securities as collateral. These operations are intended to support the liquidity of Government of Canada securities by providing a secondary and temporary source of securities to the market when a specific issue is trading at expensive levels in the repo market.

The *total amount* of SPRAs, SRAs, Term purchase and resale agreements, and securities lending operations refer to the total par value conducted over the period. *Days transacted* refers to the number of business days during the period at which operations were conducted.

C8

Source: Bank of Canada

The data shown are monthly averages of Wednesdays prior to January 1994, and monthly averages of days thereafter. The series have been seasonally adjusted by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series that may be augmented by one year of ARIMA forecasted and backcasted data. Since the seasonal adjustment is recalculated when an additional 12 months of data become available, the series are subject to annual revisions. The individual series as well as the aggregates are adjusted independently; consequently, the seasonally adjusted components do not necessarily add to the totals. Data are available from July 1954. Users are referred to the notes to the tables in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

• *Net demand deposits* are net of estimated private sector float.

• *Less liquid Canadian dollar assets* consist principally of loans, mortgages, and non-Government of Canada securities.

Les *prêts pour découvert* sont les montants requis pour couvrir les positions débitrices affichées en fin de journée après règlement des opérations dans le STPGV. Le taux d'intérêt applicable à ces prêts est le taux officiel d'escompte, c'est-à-dire la limite supérieure de la fourchette opérationnelle établie par la Banque du Canada.

Les *soldes créditeurs* sont les soldes calculés en fin de journée au terme du règlement des opérations dans le STPGV. Le taux d'intérêt auquel la Banque du Canada rémunère ces soldes correspond à la limite inférieure de la fourchette opérationnelle.

Les *comptes spéciaux de dépôt* désignent les montants déposés à la Banque du Canada en garantie des prêts pour découvert accordés dans le cadre du STPGV. Le taux auquel ces comptes sont rémunérés est inférieur de 1/16 de 1 % au taux officiel du financement à un jour sur le marché monétaire.

Les *prises en pension spéciales* sont des opérations de pension en vertu desquelles la Banque du Canada offre d'acheter des titres du gouvernement du Canada à des contrepartistes désignés (les négociants principaux) en s'engageant à les leur revendre le jour ouvrable suivant à un prix fixé d'avance. Ces prises en pension servent à renforcer la cible relative au taux du financement à un jour lorsque le taux des prêts à un jour garantis s'établit généralement au-dessus du taux visé.

Les *cessions en pension* sont des opérations de pension en vertu desquelles la Banque du Canada offre de vendre des titres du gouvernement du Canada à des contrepartistes désignés (les négociants principaux) en s'engageant à les leur racheter le jour ouvrable suivant à un prix fixé d'avance. Les cessions en pension servent à renforcer la cible relative au taux du financement à un jour lorsque le taux des prêts à un jour garantis s'établit généralement au-dessous du taux visé.

Les *prises en pension à plus d'un jour* sont des opérations de pension qui permettent à la Banque du Canada d'acquies à titre temporaire des actifs financiers pour les besoins de son bilan. Elles visent habituellement à contrebalancer l'effet des variations saisonnières de la demande de billets de banque.

Les *opérations de prêt de titres* désignent des opérations en vertu desquelles la Banque du Canada met certains des titres qu'elle détient à la disposition d'emprunteurs sur le marché secondaire jusqu'au jour ouvrable suivant. Ces prêts sont garantis par d'autres valeurs mobilières données en nantissement. Ces opérations visent à soutenir la liquidité des titres du gouvernement du Canada en fournissant une source secondaire et temporaire de titres lorsqu'une émission particulière se négocie à des prix élevés sur le marché des pensions.

Le *montant total* des prises en pension spéciales, des cessions en pension, des prises en pension à plus d'un jour et des opérations de prêt de titres correspond à la valeur nominale totale des opérations conclues pendant une période donnée. Le *nombre de jours* désigne le nombre total de jours durant lesquels des transactions ont été effectuées.

C8

Source : Banque du Canada

Les données du Tableau C8 sont les moyennes mensuelles des mercredis de la période antérieure à janvier 1994 et les moyennes mensuelles des jours écoulés depuis. Les séries ont été désaisonnalisées à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de produire, par extrapolation, les séries de l'année précédente ou de l'année suivante. Les facteurs de désaisonnalisation sont calculés à nouveau chaque fois que paraissent les données d'une nouvelle période de douze mois, de sorte que ces séries sont révisées chaque année. Du fait que ces statistiques sont désaisonnalisées séparément, la somme des éléments d'un même ensemble ne correspond pas toujours au total indiqué. Ces données remontent à juillet 1954. Les utilisateurs trouveront, dans les notes relatives aux tableaux parues dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

• *Dépôts à vue nets*. Le montant estimatif des effets du secteur privé en compensation a été déduit du montant des dépôts.

- *Total loans* do not include day-to-day loans, call loans, or residential mortgage loans.
- *General loans* represent business and personal loans, loans to farmers, loans to religious, education, health and welfare institutions, and loans to grain dealers and to sales, finance and consumer loan companies. Loans to provinces and municipalities are not included.
- *Total personal loans* include loans to purchase Canada Savings Bonds.

- *Les avoirs de seconde liquidité en dollars canadiens* comprennent essentiellement les prêts, les prêts hypothécaires et les titres autres que ceux du gouvernement canadien.
- *L'ensemble des prêts* ne comprend pas les catégories spéciales suivantes : prêts au jour le jour, prêts à vue et prêts hypothécaires à l'habitation.
- *Les prêts généraux* comprennent les prêts aux entreprises, les prêts aux particuliers et les prêts aux agriculteurs, aux institutions religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance, aux négociants en grains et aux sociétés de financement ou de prêt à la consommation. Ils ne comprennent pas les prêts aux provinces et aux municipalités.
- *L'ensemble des prêts personnels* comprend les prêts destinés à financer l'achat d'obligations d'épargne du Canada.

E1-E2

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Canadian Life and Health Insurance Association, Computershare Trust Company of Canada, Dominion Bond Rating Service, Globe Information Services, Investment Funds Institute of Canada, and Statistics Canada

Except where noted, the chartered bank data referenced in these tables are published in Tables C1 and C2 of the *Bank of Canada Banking and Financial Statistics* and those for the non-bank financial institutions are published in Tables D1, D2, D3, D4, D5, and K4. The data relate to monthly average of Wednesdays until January 1994 and monthly average of days thereafter, except for data on non-bank financial institutions which are shown on an average of month-end basis. Historical data on a weekly basis for the period prior to November 1993 are available on CANSIM or from the Department of Monetary and Financial Analysis, Bank of Canada.

Data for M1 have been available since January 1953, M2 and M2+ since January 1968, and M3 since January 1970. Data for M1++ and M2++ are available since January 1968, and M1+ since March 1975. Seasonally adjusted gross M1 is the sum of seasonally adjusted currency, seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts plus adjustment items as described below. Seasonally adjusted M1 is the sum of seasonally adjusted currency plus seasonally adjusted net demand deposits at chartered banks plus adjustment items as described below. Seasonally adjusted M2+ is the sum of seasonally adjusted M2 plus the seasonally adjusted sum of deposits at trust and mortgage loan companies, deposits at credit unions and caisses populaires, life insurance company individual annuities, personal deposits at government-owned savings institutions and money market mutual funds, plus adjustment items as described below. Seasonally adjusted M2++ is the sum of seasonally adjusted M2+ plus seasonally adjusted Canada Savings Bonds and other retail instruments plus seasonally adjusted non-money market mutual funds. Other aggregates are seasonally adjusted independently. In all cases, the seasonal adjustment is calculated by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series, which may be augmented by one year of ARIMA forecasted and backcasted data. The seasonal adjustment is recalculated annually; thus, the series are subject to annual revisions.

The series outlining adjustments to the monetary aggregates include adjustments to historical data to take account of a number of discontinuities related to the changes associated with the 1980 Bank Act revision. These adjustments are described in an article in the March 1983 issue of the *Review*. The series outlining adjustments to the monetary and credit aggregates also include adjustments to take account of the discontinuities related to the incorporation over time of certain non-bank financial institutions as

E1-E2

Sources : Association canadienne des compagnies d'assurance de personnes, Banque du Canada, Dominion Bond Rating Service, Globe Information Services, Institut des fonds d'investissement du Canada, Société canadienne d'hypothèques et de logement, Société de fiducie Computershare du Canada, et Statistique Canada

Sauf indication contraire, les données relatives aux banques à chartre reprises dans ces tableaux se trouvent aux tableaux C1 et C2 des *Statistiques bancaires et financières de la Banque du Canada*, et celles des institutions financières parabancaires, aux Tableaux D1, D2, D3, D4, D5, K4 et K5. Les statistiques indiquées représentent les moyennes mensuelles des mercredis pour la période antérieure à janvier 1994 et les moyennes mensuelles des journées écoulées depuis, à l'exception des statistiques relatives aux institutions parabancaires qui représentent les moyennes de fin de mois. Les intéressés peuvent obtenir des données rétrospectives pour la période antérieure à novembre 1993 en consultant le fichier CANSIM ou en s'adressant au département des Études monétaires et financières de la Banque du Canada.

Les données de l'agrégat M1 remontent à janvier 1953, celles de M2 et de M2+, à janvier 1968 et celles de M3, à janvier 1970. Quant aux données des agrégats M1++ et M2++, elles remontent à janvier 1968 et celles de M1+, à mars 1975. Les données désaisonnalisées de M1 brut sont la somme des données désaisonnalisées de la monnaie hors banques, des comptes de chèques personnels et des comptes courants, laquelle est majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M1 sont la somme des données désaisonnalisées de la monnaie hors banques et des dépôts à vue (en termes nets) dans les banques à chartre, majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M2+ sont la somme des données désaisonnalisées de M2 et des données désaisonnalisées des dépôts dans les sociétés de fiducie ou de prêt hypothécaire, des dépôts dans les caisses populaires et les credit unions, des rentes individuelles versées par les compagnies d'assurance vie, des dépôts des particuliers dans les caisses d'épargne publiques et des fonds communs de placement du marché monétaire, augmentée des ajustements décrits ci-dessous. Les données désaisonnalisées de M2++ sont la somme des données désaisonnalisées de M2+ et des données désaisonnalisées relatives aux obligations d'épargne du Canada, aux autres titres de placement au détail et aux fonds communs de placement autres que ceux du marché monétaire. Les données relatives aux autres agrégats sont désaisonnalisées séparément. Dans tous les cas, la désaisonnalisation a été faite à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de calculer les chiffres de l'année précédente ou de l'année suivante. Comme les facteurs de désaisonnalisation sont recalculés chaque année, ces séries sont soumises à une révision annuelle.

Les séries relatives aux corrections apportées aux agrégats de la monnaie englobent les corrections apportées aux données rétrospectives pour tenir compte des nombreuses ruptures survenues à la suite des changements liés aux modifications apportées en 1980 à la *Loi sur les banques*. Ces ajustements sont décrits dans un article paru dans la livraison de mars 1983 de la *Revue*. Les séries relatives aux corrections apportées aux agrégats de la monnaie et du crédit tiennent compte également des ruptures découlant du fait

chartered banks and adjustment for the acquisition of certain non-bank financial institutions' assets and liabilities by chartered banks. These discontinuities are documented in the notes to Tables C1–C10 and D1.

Each of the credit aggregates (consumer credit, residential mortgage credit, household credit, short-term business credit, and total business credit) includes an adjustment for the effects of "securitization." Securitization occurs when loans are removed from the balance sheets of financial institutions and sold to special-purpose corporations who issue commercial paper and other notes secured by the transferred assets. This credit, which is lost from the balance sheets of financial institutions, is recaptured by bringing into the credit aggregates loans held by the special-purpose securitization corporations. These data are obtained from Statistics Canada's *Quarterly Survey of Securitised Receivables and Asset-backed Securities*. Data for the months between quarter-ends are created by linear interpolation supplemented by adjustments for known large transactions. (See the article in the Summer 1998 issue of the *Review* for more information on the adjustments for securitization.)

E1

Sources: Bank of Canada, Statistics Canada, Globe Information Services, and Investment Funds Institute of Canada

- *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint.
- *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

- *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

- *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

- *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

- Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation. Beginning December 2004, data includes Cooperative Retail Associations.

- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

- Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

- *Personal deposits at government-owned savings institutions* include personal deposits at ATB Financial. Prior to April 2003, it also included total deposits at Province of Ontario Savings Office, which was acquired by Desjardins Credit Union Inc. at that time.

- Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

- *Adjustments to M2* + include continuity adjustments as well as credit union and caisses populaires share capital, less the sum of Receiver General deposits at trust and

que certaines institutions parabancaires ont reçu le statut de banque à charte et que des banques à charte ont pris le contrôle de certaines institutions parabancaires. Ces ruptures sont expliquées dans les notes relatives aux Tableaux C1 à C10 et D1.

Chacun des agrégats du crédit (crédit à la consommation, crédit hypothécaire à l'habitation, crédit aux ménages, crédits à court terme aux entreprises et ensemble des crédits aux entreprises) est corrigé pour tenir compte de l'effet de la « titrisation ». La titrisation consiste à retirer des prêts des bilans d'institutions financières et à les vendre à des sociétés spécialisées qui émettent du papier commercial et d'autres billets garantis par les avoirs transférés. Afin de tenir compte de ce crédit qui est enlevé des bilans d'institutions financières, on englobe dans les agrégats du crédit les prêts détenus par les sociétés spécialisées en titrisation. Les données sont tirées du *Relevé trimestriel des créances titrisées et titres adossés à des créances* publié par Statistique Canada. Les données pour les périodes comprises entre les fins de trimestre sont établies selon la méthode de l'interpolation linéaire et en tenant compte de l'incidence d'importantes transactions. (Pour plus de renseignements sur les corrections effectuées pour tenir compte de l'effet de la titrisation, voir l'article sur le sujet dans la livraison d'été 1998 de la *Revue*.)

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

- Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne.
- Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

- Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

- Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

- Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

- Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire. Elles englobent les associations coopératives de détail depuis décembre 2004.

- Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

- Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

- Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers auprès d'ATB Financial. Avant avril 2003, il comprenait aussi l'ensemble des dépôts de la Caisse d'épargne de l'Ontario, qui a été acquise par Desjardins Credit Union Inc.

- Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

- Les données relatives aux *ajustements à M2* + englobent les corrections de continuité, le capital social

mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisses populaires holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

- Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

- M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

- M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

- Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

- M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

- M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques et les dépôts sans droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

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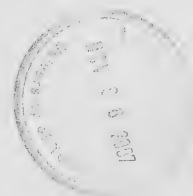
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**Statistiques bancaires et financières
de la Banque du Canada**

Octobre 2007



Statistical tables

Tableaux statistiques

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Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions indicators Indicateurs des conditions monétaires		Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation					
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	90-day commercial paper rate Taux du papier commercial à 90 jours	Canadian - dollar effective exchange rate index (CERI) 1992=100** Indice de taux de change effectif du dollar canadien (TCEC) 1992 = 100**	M1+ (gross) M1+ (brut)	M1++ (gross) M1++ (brut)	M2++ (gross) M2++ (brut)	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
2004	M	1-3	0.8	1.3	2.00	2.50	2.2482	2.10	93.19	8.6	10.5	5.1	2.65	1.1	1.2	1.9	-3.5	2.8
	A	1-3	1.7	1.8	1.75	2.25	1.9959	2.05	90.01	10.2	12.0	5.5	2.85	1.2	1.8	2.2	-1.3	3.0
	M	1-3	2.4	1.5	1.75	2.25	1.9985	2.07	89.68	11.2	13.1	5.7	3.00	1.2	1.8	2.5	2.8	2.8
	J	1-3	2.5	1.7	1.75	2.25	2.0005	2.10	91.55	10.7	13.0	5.6	2.96	1.3	1.8	2.8	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	2.12	92.41	9.2	11.7	5.4	2.98	1.4	1.9	0.9	0.6	2.4
	A	1-3	1.8	1.6	1.75	2.25	1.9979	2.22	94.19	8.3	10.7	5.2	2.93	1.0	1.7	1.7	0.3	2.1
	S	1-3	1.8	1.5	2.00	2.50	2.2496	2.50	96.41	8.2	10.5	5.1	2.72	1.0	1.6	3.1	1.9	1.9
	O	1-3	2.3	1.4	2.25	2.75	2.4960	2.60	99.54	8.9	10.6	5.3	2.72	0.9	1.7	2.4	0.7	2.2
	N	1-3	2.4	1.7	2.25	2.75	2.4977	2.74	102.62	7.9	9.7	5.1	2.73	1.2	1.8	2.4	-0.6	3.1
	D	1-3	2.1	1.8	2.25	2.75	2.4999	2.57	99.41	9.1	10.4	5.5	2.81	1.3	1.7	3.0	-0.7	2.7
2005	J	1-3	1.9	1.7	2.25	2.75	2.4980	2.56	98.56	8.7	10.1	5.4	2.71	1.1	1.6	2.2	-	3.0
	F	1-3	2.1	1.7	2.25	2.75	2.4971	2.57	97.88	8.1	9.4	5.4	2.69	1.1	1.7	2.2	-0.5	2.5
	M	1-3	2.3	1.8	2.25	2.75	2.4794	2.68	100.02	8.0	8.9	5.3	2.69	1.5	1.9	3.9	-0.7	3.2
	A	1-3	2.4	1.6	2.25	2.75	2.4954	2.58	97.47	7.5	8.1	5.2	2.67	1.1	1.8	3.2	-0.5	3.2
	M	1-3	1.6	1.6	2.25	2.75	2.4866	2.59	96.51	6.6	7.0	5.2	2.60	1.2	1.6	2.4	-2.2	2.4
	J	1-3	1.7	1.5	2.25	2.75	2.4936	2.58	99.96	6.2	6.4	5.2	2.42	1.4	1.6	3.2	-1.5	2.9
	J	1-3	2.0	1.3	2.25	2.75	2.4922	2.64	99.49	5.7	6.1	5.2	2.38	1.1	1.7	3.8	-0.7	3.1
	A	1-3	2.6	1.7	2.25	2.75	2.4882	2.83	102.90	5.3	5.9	5.3	2.39	1.5	1.9	3.0	-0.3	3.4
	S	1-3	3.2	1.7	2.50	3.00	2.7421	2.98	104.24	6.6	7.0	5.8	2.57	1.5	2.1	3.0	0.8	3.6
	O	1-3	2.6	1.7	2.75	3.25	2.9873	3.14	105.03	7.0	7.6	6.1	2.67	1.4	1.9	3.4	0.6	3.7
	N	1-3	2.0	1.5	2.75	3.25	2.9883	3.37	105.69	7.5	8.0	6.3	2.53	1.4	1.7	3.7	1.5	3.6
	D	1-3	2.1	1.5	3.00	3.50	3.2437	3.52	105.92	6.7	7.5	6.3	2.58	1.3	1.7	3.0	0.9	3.6
2006	J	1-3	2.8	1.6	3.25	3.75	3.2961	3.67	106.75	6.1	6.8	6.3	2.66	1.4	2.0	3.3	0.7	3.2
	F	1-3	2.2	1.7	3.25	3.75	3.4765	3.80	107.24	6.8	7.1	6.4	2.71	1.3	1.8	3.0	-0.8	3.2
	M	1-3	2.2	1.7	3.50	4.00	3.7269	4.00	105.04	7.2	7.2	6.6	2.64	1.7	1.8	5.7	0.3	3.1
	A	1-3	2.4	1.6	3.75	4.25	3.8182	4.19	108.73	7.3	7.3	6.7	2.78	1.7	1.7	2.3	-	3.1
	M	1-3	2.8	2.0	4.00	4.50	4.0126	4.33	110.60	7.7	6.8	6.6	2.67	1.8	2.0	3.5	-1.2	4.0
	J	1-3	2.4	1.7	4.00	4.50	4.2455	4.51	109.03	7.9	6.8	6.6	2.77	1.4	1.8	3.5*	-0.9	3.7
	J	1-3	2.3	2.0	4.00	4.50	4.2442	4.35	107.50	9.2	7.7	7.1	2.65	1.9	1.5	2.4	0.5	4.0
	A	1-3	2.1	2.0	4.00	4.50	4.2427	4.34	109.93	10.1	8.2	7.4	2.59	2.0	1.5	3.4	-0.7	4.0
	S	1-3	0.7	2.3	4.00	4.50	4.2465	4.30	109.59	9.7	7.9	7.5	2.41	2.2	1.3	3.5	-2.5	3.4
	O	1-3	1.0	2.4	4.00	4.50	4.2335	4.34	108.75	9.6	7.7	7.6	2.46	2.4	1.4	3.2	-1.7	3.1
	N	1-3	1.4	2.2	4.00	4.50	4.2476	4.30	107.04	10.6	8.6	8.0	2.39	2.1	1.6	4.2	-0.4	2.8
	D	1-3	1.7	2.1	4.00	4.50	4.2482	4.33	104.79	10.9	9.1	8.5	2.37	2.1	1.5	3.6	1.0	2.3
2007	J	1-3	1.1	2.3	4.00	4.50	4.2447	4.33	103.41	10.6	9.0	8.6	2.43	2.3	1.5	4.2	0.7	2.0
	F	1-3	2.0	2.3	4.00	4.50	4.2504	4.35	103.95	9.7	8.3	8.5	2.34	2.4	1.8	3.8	2.1	2.7
	M	1-3	2.3	2.3	4.00	4.50	4.2432	4.35	104.86	9.9	8.8	8.7	2.44	2.4	1.8	2.0	2.0	2.1
	A	1-3	2.2	2.5	4.00	4.50	4.2471	4.35	108.68	8.7	9.8	8.7	2.47	2.5	2.0	5.4	1.0	2.6
	M	1-3	2.2	2.2	4.00	4.50	4.2352	4.43	112.92	9.2	9.1	8.8	2.37	2.4	1.7	3.7	1.4	2.8
	J	1-3	2.2	2.5	4.00	4.50	4.2536	4.58	113.33	9.8	9.6	9.0	2.41	2.7	1.8	4.3	0.1	3.2
	J	1-3	2.2	2.3	4.25	4.75	4.5041	4.70	116.05	9.7	9.7*	9.1	2.40	2.4	2.3		-1.6*	3.5
	A	1-3	1.7	2.2	4.25	4.75	4.4158	5.10	114.12	10.1	10.0		2.29	2.2	2.1		-1.1	3.8
	S				4.25	4.75	4.4637	5.40	119.87				2.35					4.1

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components.

** The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors huit des composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les effets des changements de taxes indirectes sur les composantes restantes de l'IPC.

** Le nouvel indice de taux de change effectif du dollar canadien (TCCE) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-1.html

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated														Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire				
Year, quarter, and month Année, trimestre ou mois	Money and credit				Monnaie et crédit		Business credit		Household credit		Output and employment		Production et emploi					
	Monetary aggregates		Agrégats monétaires		Business credit		Household credit		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 2002 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 2002, données trimestrielles)	GDP by industry, (millions of 2002 dollars, monthly) PIB par branche d'activité (millions de dollars de 2002, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage					
	M1+ (gross) M1+ (brut)	M1++ (gross) M1++ (brut)	M2+ (gross) M2+ (brut)	M2++ (gross) M2++ (brut)	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgage credit Crédit hypothécaire à l'habitation										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)					
1994	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.1	10.4					
1995	0.8	-2.6	3.9	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5					
1996	8.2	3.3	4.3	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6					
1997	11.2	7.2	0.8	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1					
1998	7.0	3.1	-1.2	5.4	11.4	10.1	10.1	4.9	3.7	4.1	3.8	2.5	8.3					
1999	6.0	4.3	4.2	5.7	2.4	6.2	7.1	4.3	7.4	5.5	5.6	2.6	7.6					
2000	10.6	8.8	5.9	7.0	6.5	7.1	12.6	4.8	9.6	5.2	5.5	2.5	6.8					
2001	10.3	9.6	6.6	7.6	-2.1	5.3	6.8	4.0	2.9	1.8	1.6	1.2	7.2					
2002	10.9	13.7	7.2	6.2	-6.1	4.4	6.5	7.4	4.0	2.9	2.9	2.4	7.7					
2003	5.0	6.3	4.8	3.5	-3.2	1.8	9.2	8.2	1.9	2.9	2.4	2.4	7.8					
2004	8.9	10.8	4.9	5.2	-1.0	4.4	10.6	9.8	6.4	3.1	3.0	1.8	7.2					
2005	7.0	7.6	4.7	5.6	5.7	6.2	11.8	9.9	6.5	3.1	2.8	1.4	6.8					
2006	8.6	7.6	6.2	7.1	11.9	5.6	10.1	10.8	5.2	2.8	2.8	1.9	6.3					
Annual rates Taux annuels																		
2003	III	13.7	14.1	6.3	6.1	-7.6	1.9	12.4	6.8	1.3	2.3	1.2	7.8					
	IV	5.0	7.6	2.9	4.0	-6.2	4.1	8.0	4.2	3.6	4.3	3.1	7.5					
2004	I	11.0	12.8	5.4	5.6	-5.0	3.8	9.2	7.9	2.7	3.0	1.6	7.3					
	II	13.4	16.5	6.5	6.8	8.1	6.5	12.5	11.0	4.9	3.9	2.4	7.2					
	III	5.1	7.0	4.1	4.6	7.9	6.9	12.8	6.0	4.2	3.1	0.9	7.0					
	IV	5.3	5.0	3.1	4.3	3.7	5.5	11.4	4.6	2.2	1.3	1.4	7.1					
2005	I	9.6	9.6	6.1	5.8	3.2	6.4	10.8	4.6	1.7	2.3	0.9	7.0					
	II	7.0	7.1	5.5	6.2	6.2	5.7	11.6	6.7	3.5	3.5	1.4	6.9					
	III	1.6	3.7	2.6	5.4	8.1	6.6	13.0	10.6	4.1	3.7	2.0	6.7					
	IV	10.2	10.6	5.7	7.4	8.5	6.3	11.9	8.2	3.5	3.1	2.3	6.5					
2006	I	8.1	6.8	5.4	6.6	19.4	5.4	8.9	3.6	3.4	3.5	1.7	6.4					
	II	11.0	6.9	7.1	7.1	9.6	5.1	8.0	3.1	1.5	1.8	2.9	6.2					
	III	9.4	7.4	9.0	8.1	12.3	5.5	10.0	2.9	1.3	1.7	0.6	6.4					
	IV	13.1	12.9	9.8	10.3	11.4	4.4	9.5	1.9	1.5	1.1	2.4	6.2					
2007	I	6.9	7.8	6.7	8.9	14.1	7.3	9.6	11.3	10.5	3.9	4.1R	3.9					
	II	9.1	8.5	7.1	8.1	12.0	10.1	10.5	9.5	3.4	3.0R	1.3	6.1					
	III											1.7	6.0					
Last three months Trois derniers mois		9.9	9.4	6.9	8.2	10.8	8.9	10.5	12.0		2.7	1.7	5.9					
Monthly rates Taux mensuels																		
2006	S	1.1	1.0	0.9	0.8	-0.1	0.2	0.9	0.8		-0.4	0.1	6.4					
	O	1.0	1.0	0.7	0.8	0.3	-0.1	0.6	0.8		0.1	0.3	6.1					
	N	1.2	1.2	0.9	0.8	2.9	1.0	0.9	0.8		0.3	0.1	6.2					
	D	1.2	1.2	0.8	1.2	1.1	0.7	0.6	0.9		0.4	0.3	6.1					
2007	J	-0.1	0.1	0.2	0.4	0.3	0.2	0.8	0.9		0.2	0.5	6.2					
	F	0.3	0.2	0.5	0.6	1.8	0.7	0.7	1.0		0.4R	0.1	6.1					
	M	1.1	1.1	0.8	0.7	0.4	0.8	0.8	0.8		0.4	0.3	6.1					
	A	1.1	0.7	0.6	0.7	1.1	1.0	0.7	1.1		1.1	-	6.1					
	M	-0.1	0.3	0.3	0.5	1.5	0.9	1.1	0.8		0.3	-0.1	6.1					
	J	1.2	1.0R	0.7	0.8	-0.2	0.3	0.8	1.1		0.2	0.2	6.1					
	J	0.9	0.9R	0.8	0.8	1.2	0.5				0.2	0.1	6.0					
	A	0.8	0.9									0.1	6.0					
	S											0.3	5.9					

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month bons du Trésor à 3 mois	Canada 10-year benchmark Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	
83.0	83.5	0.1	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.2	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.5	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.7	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	1.0	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.8	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.0	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.3	81.7	2.5	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.9	82.6	2.2	2.4	1.1	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.8	81.2	2.8	2.2	3.3	2.6	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.4	83.5	1.8	1.5	3.2	2.3	1.4	2.3	20.5	21.4	2.47	4.39	2.11	2004
85.3	83.7	2.2	1.6	3.4	3.1	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
84.1	82.9	2.0	1.9	2.4	3.5	2.6	2.1	6.9	18.1	4.16	4.05	1.73	2006
83.1	80.4	2.1	1.4	5.2	4.3	3.2	2.3	0.6	20.8	2.58	4.64	3.08	2003 III
85.2	83.6	1.7	2.5	0.8	-0.5	2.2	1.6	17.6	19.5	2.57	4.66	2.79	IV
85.1	82.9	2.0	1.0	4.7	3.3	2.8	2.6	45.3	38.9	1.98	4.33	2.39	2004 I
85.4	83.6	3.1	1.8	5.8	2.9	-0.3	2.6	36.7	34.4	2.01	4.83	2.37	II
85.8	84.3	1.0	1.3	1.9	1.8	1.8	1.1	5.4	1.5	2.45	4.58	2.32	III
85.2	83.1	3.1	2.1	2.3	2.4	2.3	2.7	13.7	-15.7	2.47	4.39	2.11	IV
84.7	83.1	1.0	1.8	2.6	3.9	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
84.9	83.0	2.7	1.4	3.4	3.6	2.6	2.6	24.0	-0.7	2.48	3.81	1.87	II
85.6	83.8	3.9	1.3	6.0	3.2	2.9	2.8	62.5	-10.2	2.86	3.94	1.64	III
86.0	84.8	1.4	1.9	4.8	2.7	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.8	84.9R	2.0	1.9	-	6.5	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
84.6	83.3	3.1	2.0	1.8	0.1	2.7	2.2	19.6	47.3	4.32	4.63	1.63	II
83.5	82.2R	-	2.6	1.4	3.2	2.7	2.5	1.4	12.4	4.15	3.98	1.66	III
82.4	81.0R	0.2	2.1	0.4	5.1	2.9	1.4	-9.1	6.5	4.16	4.05	1.73	IV
82.8R	81.0R	4.5	2.4	6.5	5.0	3.3	2.6	7.7	10.6	4.16	4.10	1.77	2007 I
83.0	81.3	3.4	2.5	5.7	4.6R	3.0	3.1	30.7	26.7	4.42	4.62	2.15	II
								-6.1	-18.1	3.97	4.41	2.15	III
		0.6	2.0		4.6			-6.1	-18.1	3.97	4.41	2.15	
		-0.3	0.4		0.9			-9.2	0.1	4.15	3.98	1.66	2006 S
		-0.1	0.2		-0.1			0.4	0.6	4.16	4.17	1.78	O
		0.4	-		1.3			4.9	1.1	4.18	3.94	1.63	N
		0.3	0.1		-0.4			-0.1	0.8	4.16	4.05	1.73	D
		0.3	0.3		0.5			-4.2	-0.8	4.17	4.17	1.79	2007 J
		0.5	0.3		-			7.4	2.6	4.19	4.03	1.75	F
		0.5	0.2		1.8			-0.3	2.3	4.16	4.10	1.77	M
		0.2	0.3		-			4.6	4.0	4.16	4.15	1.76	A
		0.3	0.1		-0.7			0.4	1.0	4.29	4.48	2.02	M
		-	0.2		1.2			-0.6	-3.1	4.42	4.62	2.15	J
		-0.1R	0.2					-0.5	-0.9	4.57	4.58	2.09	J
		-0.1	0.1					-2.7	-3.9	3.83	4.38	2.15	A
								3.2	1.1	3.97	4.41	2.15	S

Year, quarter and month Année, trimestre ou mois		Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
		Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
		(27)	(28)	(29)	(30)	(31)
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.1	0.7	6.4	2.3	1.5484
	2002	0.8	-0.1	5.0	1.7	1.5704
	2003	0.3	-0.1	4.7	1.2	1.4015
	2004	0.8	0.8	5.1	2.3	1.3015
	2005	0.1	1.6	4.6	2.0	1.2116
	2006	0.6	1.0	3.5	1.6	1.1341
Annual rates Taux annuels	2003 III	0.6	-0.2	4.9	1.6	1.3799
	IV	0.9	0.3	4.7	1.7	1.3160
	2004 I	0.7	0.2	5.1	2.2	1.3179
	II	0.3	0.6	6.1	2.7	1.3592
	III	1.0	1.0	5.1	2.2	1.3072
	IV	1.1	1.2	4.2	1.9	1.2203
	2005 I	-1.3	1.1	3.7	1.1	1.2267
	II	0.7	1.4	4.0	1.2	1.2439
	III	0.1	1.6	4.9	2.4	1.2012
	IV	1.0	2.1	5.7	3.4	1.1733
	2006 I	0.8	0.8	4.3	2.5	1.1547
	II	1.0	1.4	3.4	1.2	1.1213
	III	-0.4	0.9	3.1	1.6	1.1211
	IV	1.0	1.0	3.4	1.3	1.1388
	2007 I	1.0	1.1	3.9	1.6	1.1716
	II	1.0	1.7	4.2	2.2	1.0981
	III					1.0446
Last three months Trois derniers mois						1.0446
Monthly rates Taux mensuels	2006 S					1.1162
	O					1.1286
	N					1.1362
	D					1.1530
	2007 J					1.1759
	F					1.1707
	M					1.1682
	A					1.1343
	M					1.0949
	J					1.0652
	J					1.0503
	A					1.0582
	S					1.0254

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif										Total assets or liabilities and capital Total de l'actif ou du passif et capital			
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien						Loans and receivables Prêts et créances			Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	
	Treasury bills Bons du Trésor	Bonds Obligations		5-10 years De 3 à 5 ans	Over 10 years Plus de 10 ans	Total Total	Total Total	Advances to members of the Canadian Payments Association Avances aux membres de l'Association canadienne des paiements	Securities purchased under resale agreements Titres achetés dans le cadre de conventions de revente					Other loans and receivables Autres prêts et créances
		3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans											
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36663	V36670	V41550172	V36660	V36661	V36659	V36651
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	224	-	-	4,178	173	500	27,442
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	131	-	-	4,685	307	484	29,045
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	447	-	-	3,575	525	427	30,050
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	545	-	-	5,293	548	450	30,201
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	554	-	-	3,942	239	469	30,584
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	363	-	-	3,434	386	535	31,749
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	656	-	-	4,456	327	624	33,809
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	561	-	-	5,131	610	4,250	43,063
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	952	-	-	3,167	747	1,911	39,548
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	647	-	-	431	696	1,948	41,804
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	535	-	-	3	679	2,410	43,959
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	3	541	2,398	44,118
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	3	513	3,024	46,731
2005	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	38	88	1,783	48,320
2006	18,121	10,972	6,639	6,439	6,097	30,147	48,268	12	-	-	38	3	3,305	51,625
2004 O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	1	-	-	3	252	803	44,478
2004 N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	3	250	923	45,380
2004 D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	3	513	3,024	46,731
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	3	261	1,210	44,042
2005 F	12,624	9,154	5,909	9,238	5,899	30,221	42,845	5	-	-	3	255	752	43,860
2005 M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	1	-	-	3	256	686	44,140
2005 A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	1	-	-	3	262	814	44,169
2005 M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	38	226	1,316	46,421
2005 J	14,659	10,588	5,946	5,580	5,445	30,560	45,218	-	-	-	38	218	968	46,442
2005 J	14,701	10,587	5,947	5,580	5,590	30,704	45,405	-	-	-	38	221	644	46,308
2005 A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-	38	216	777	47,635
2005 S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-	38	212	674	45,617
2005 O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-	38	216	816	45,840
2005 N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	5	-	-	38	328	948	46,988
2005 D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	38	88	1,783	48,320
2006 J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-	38	87	622	45,400
2006 F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-	38	87	732	45,706
2006 M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	59	-	-	38	91	688	45,629
2006 A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	35	-	-	38	87	816	46,703
2006 M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	23	-	-	38	86	959	48,199
2006 J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	25	-	-	38	88	1,189	48,681
2006 J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	33	-	-	38	90	606	48,203
2006 A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	14	-	-	38	2	1,459	49,872
2006 S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	15	-	-	38	5	1,809	49,462
2006 O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-	-	-	38	4	3,317	51,358
2006 N	17,853	11,797	6,639	6,439	6,098	30,973	48,826	19	-	-	38	4	2,179	51,066
2006 D	18,121	10,972	6,639	6,439	6,097	30,147	48,268	12	-	-	38	3	3,305	51,625
2007 J	17,016	11,114	6,723	6,494	6,570	30,901	47,917	54	-	18	38	2	219	48,249
2007 F	16,768	11,157	6,751	6,518	6,599	31,025	47,793	18	-	2	38	4	216	48,070
2007 M	17,087	11,118	6,700	6,542	6,638	30,998	48,085	159	-	18	38	7	214	48,521
2007 A	17,460	11,158	6,729	6,568	6,929	31,385	48,845	15	-	18	38	4	215	49,134
2007 M	19,093	11,553	6,759	6,895	9,961	32,168	51,261	-	696	18	38	4	213	52,230
2007 J	20,893	11,341	7,100	5,400	6,088	29,929	50,822	-	854	19	38	4	215	51,952
2007 J	20,034	11,390	7,131	5,422	6,270	30,213	50,248	14	-	18	38	3	214	50,536
2007 A	21,414	11,438	7,456	5,696	6,300	30,889	52,303	13	-	15	38	4	215	52,587
2007 S	20,324	11,503	6,201	5,712	6,327	29,743	50,067	-	1,548	32	38	7	214	51,906

Liabilities and capital Passif et capital								
Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif	Securities sold under repurchase agreements Titres vendus dans le cadre de conventions de rachat	Capital Capital	End of period En fin de période
	Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Other Autres					
V36672	V36677	V41886561	V36681	V36682	V36684	V41886562	V41886563	
25,609	20	1,206	513	28	66			1992
27,237	9	1,094	499	157	49			1993
28,329	26	619	640	373	62			1994
28,778	18	518	629	185	73			1995
29,109	11	960	348	91	65			1996
30,542	41	564	278	231	94			1997
32,638	11	652	244	162	103			1998
40,143	12	1,947	428	455	79			1999
36,775	16	1,771	267	584	134			2000
38,821	1,005	1,331	290	225	134			2001
41,147	535	1,191	415	516	155			2002
42,191	533	500	337	403	154			2003
44,241	1,063	501	383	384	160			2004
46,078	911	50	422	-	859			2005
48,762	2,228	12	444	-	180			2006
41,706	1,274	601	352	123	422			2004 O
41,671	2,618	200	361	124	406			N
44,241	1,063	501	383	384	160			D
41,382	1,664	200	386	128	282			2005 J
41,398	1,345	206	380	123	408			F
41,753	1,221	202	384	127	454			M
41,983	1,041	201	367	129	449			A
42,794	2,488	200	363	129	446			M
43,813	1,373	300	368	128	461			J
44,190	969	223	362	129	435			J
43,784	2,723	200	346	127	455			A
43,591	937	200	346	125	417			S
43,567	344	400	366	126	1,037			O
43,788	1,593	54	347	240	966			N
46,078	911	50	422	-	859			D
43,439	1,205	50	415	-	292			2006 J
43,309	1,475	50	453	-	420			F
43,568	1,041	59	469	-	492			M
44,182	1,590	35	429	-	467			A
44,717	2,483	23	507	-	470			M
45,952	1,774	25	423	-	507			J
45,637	1,613	33	415	-	505			J
46,143	2,789	13	415	-	512			A
45,807	2,177	563	396	-	519			S
45,910	2,655	1,871	409	-	514			O
46,356	3,762	19	405	-	524			N
48,762	2,228	12	444	-	180			D
45,772	1,625	54	454	-	344			2007 J
45,719	1,393	18	449	-	491			F
46,008	1,354	160	450	-	549			M
46,632	1,502	15	448	-	537			A
47,305	3,909	25	449	-	541			M
48,437	2,555	25	443	-	474	-	17	J
47,921	1,581	40	474	-	505	-	16	J
48,711	2,622	264	451	-	497	-	43	A
47,980	1,908	1,039	439	-	391	-	149	S

Millions of dollars En millions de dollars									
Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif				Total assets or liabilities and capital Total de l'actif ou du passif et capital	Liabilities and capital Passif et capital			
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien		Advances Avances	All other assets Autres éléments de l'actif		Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens		All other liabilities and capital Autres éléments du passif et capital
	Treasury bills Bons du Trésor	Total bonds Total des obligations					Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	
	V36598 V36612	V36599 V36613	V36648 V36634	V36649 V36635	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36646 V36632
2005 S	15,050	29,680	1	875	45,605	43,567	1,111	51	876
O	14,892	29,847	12	1,103	45,854	43,647	1,234	62	911
N	15,036	30,124	1	1,232	46,393	43,679	1,262	51	1,402
D	16,039	29,907	4	1,562	47,512	44,977	1,343	54	1,139
2006 J	15,301	30,101	13	1,099	46,514	43,901	1,433	64	1,116
F	14,418	30,392	88	793	45,690	43,336	887	43	1,424
M	14,158	30,586	33	741	45,517	43,224	1,051	33	1,209
A	14,387	30,640	22	1,003	46,051	44,011	1,152	22	866
M	15,518	30,927	119	1,021	47,584	44,480	2,015	19	1,070
J	16,162	30,580	20	532	47,294	44,828	1,543	20	903
J	16,264	30,784	30	665	47,743	45,409	1,416	30	888
A	16,709	31,191	57	789	48,747	45,696	1,906	19	1,125
S	17,138	30,262	46	838	48,284	45,696	1,654	46	888
O	17,587	30,324	16	786	48,713	45,920	1,879	16	897
N	17,460	30,770	16	1,123	49,369	46,060	2,397	16	895
D	18,013	30,147	25	1,675	49,860	47,460	1,702	25	673
2007 J	17,273	30,595	36	649	48,554	46,276	1,525	36	717
F	16,838	30,978	140	273	48,230	45,679	1,368	16	1,167
M	16,815	30,939	242	261	48,257	45,388	1,002	107	1,559
A	17,304	31,120	16	583	49,024	46,386	1,668	16	953
M	17,955	31,766	28	271	50,020	46,939	1,975	18	1,088
J	18,994	29,876	105	772	49,747	47,229	1,460	130	929
J	19,905	30,033	2	277	50,217	47,760	1,465	27	965
A	20,289	30,597	8	435	51,330	47,949	2,210	239	942
S	20,860	29,420	1	268	50,549	47,950	1,444	201	954
2007 J 6	18,605	29,832	22	708	49,166	47,149	1,023	46	949
13	18,616	29,861	397	710	49,584	46,989	1,193	422	980
20	19,368	29,891	-	707	49,967	47,051	2,020	25	870
27	19,385	29,921	-	965	50,270	47,726	1,603	25	915
J 4	20,405	29,950	-	279	50,634	48,356	1,358	25	894
11	19,920	29,980	-	282	50,182	47,713	1,506	25	938
18	19,642	30,010	-	271	49,923	47,472	1,387	25	1,039
25	19,654	30,192	7	275	50,128	47,498	1,610	32	988
A 1	20,037	30,218	9	751	51,015	48,077	2,037	35	866
8	20,053	30,499	-	269	50,821	48,310	1,519	25	966
15	20,200	30,529	33	615	51,377	47,724	2,223	533	897
22	20,238	30,854	-	270	51,362	47,573	2,508	300	982
29	20,919	30,885	-	271	52,075	48,060	2,765	250	1,001
S 5	21,426	29,288	-	267	50,981	48,539	1,260	250	932
12	20,843	29,317	-	267	50,427	47,867	1,341	250	970
19	20,856	29,340	2	268	50,465	47,644	1,737	152	933
26	20,317	29,735	3	269	50,323	47,752	1,438	152	980
O 3	20,334	29,722	-	1,027	51,083	48,214	1,524	300	1,045

Millions of dollars En millions de dollars														
Monthly and week ending et de la semaine se terminant le mercredi	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada special purchase and resale agreements/ sale and repurchase agreements intervention Intervention de la Banque du Canada dans le cadre de prises en pension spéciales ou de cessions en pension				Other Bank of Canada operations Autres opérations de la Banque du Canada			
	Total overdraft loans Total des prêts pour découvert		Total positive balances ¹ Total soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension		Term purchase and resale Prises en pension à plus d'un jour		Securities lending operations Opérations de prêt de titres	
	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours
	V41838377 V41838391	V41838378 V41838392	V41838379 V41838393	V41838380 V41838394	V41838381 V41838395	V41838382 V41838396	V41838383 V41838397	V41838384 V41838398	V41838385 V41838399	V41838386 V41838400	V41838387 V41838401	V41838388 V41838402	V41838389 V41838403	V41838390 V41838404
2005 S O N D														
2006 J F M A M J J A S O N D														
2007 J F M A M J J A S														
	464	6	1,513	21	-	-	5,015	8	-	-	450	1	1,595	5
	195	6	2,885	21	-	-	7,543	11	-	-	-	-	1,278	4
	109	7	8,299	21	-	-	6,143	6	-	-	-	-	-	-
	67	6	5,284	19	-	-	2,072	2	-	-	-	-	-	-
2007 J 13 20 27	36	2	247	5	-	-	2,655	4	-	-	450	1	-	-
	408	2	533	5	-	-	-	-	-	-	-	-	1,175	4
	-	-	126	5	-	-	445	1	-	-	-	-	-	-
	21	2	582	5	-	-	1,170	2	-	-	-	-	-	-
J 4	-	-	415	4	-	-	1,988	3	-	-	-	-	855	2
11	168	2	1,750	5	-	-	2,945	3	-	-	-	-	843	3
18	-	-	196	5	-	-	2,160	4	-	-	-	-	-	-
25	11	2	459	5	-	-	1,060	2	-	-	-	-	-	-
A 1	25	3	151	5	-	-	970	2	-	-	-	-	-	-
8	2	1	177	5	-	-	1,073	2	-	-	-	-	-	-
15	44	3	4,183	5	-	-	4,345	4	-	-	-	-	-	-
22	40	2	1,940	5	-	-	370	1	-	-	-	-	-	-
29	-	-	1,451	5	-	-	-	-	-	-	-	-	-	-
S 5	22	2	1,023	4	-	-	-	-	-	-	-	-	-	-
12	-	-	1,250	5	-	-	-	-	-	-	-	-	-	-
19	24	2	873	5	-	-	-	-	-	-	-	-	-	-
26	7	2	757	5	-	-	-	-	-	-	-	-	-	-
O 3	826	3	3,593	5	-	-	4,337	5	-	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, de 1 \$, 2 \$ et 1 000 \$ exclus	Counter- feits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation		Nombre de billets contrefaits trouvés en circulation							
				By denomination: Par coupure :									
				\$5 5 \$		\$10 10 \$		\$20 20 \$					
				Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	1979 design Conception de 1979	1991 design Conception de 1991
				1986 design Conception de 1986	2002 design Conception de 2002	1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005					
1995	782	49,331	6,266	392	375	6,116	6,070		40,049	39,290	726		
1996	785	70,826	15,977	965	954	38,863	38,844		23,158	21,186	1,959		
1997	812	95,335	11,528	1,896	1,838	31,784	31,744		36,662	14,712	21,790		
1998	851	121,544	9,086	2,029	2,022	31,401	31,348		43,869	9,351	34,418		
1999	916	94,492	16,656	4,448	4,443	22,216	22,178		24,884	7,558	17,271		
2000	947	94,132	10,252	4,673	4,669	28,968	28,801		23,674	5,402	18,219		
2001	1,002	128,857	8,120	5,306	5,299	40,790	36,386	4,273	30,838	12,205	18,157		
2002	1,078	208,451	15,349	14,783	14,121	108,968	50,223	58,651	55,102	21,939	32,943		
2003	1,119	443,257	54,486	18,800	9,484E	158,998	47,700E	111,299E	161,575	16,158E	145,418E		
2004	1,175	552,691	86,713	13,916	6,896	123,269	9,902	112,630	360,082	8,252	351,439	82	
2005	1,233	402,561	19,921	13,323	2,980	10,313	164,997	4,011	160,905	5,418	128,447	32,000	
2006	1,300	287,088	26,119	16,801	1,315	15,472	64,302	1,781	52,070	171,688	88,519	80,482	
2000 I	897	28,134	5,514	1,292	1,292	7,751	7,731		7,417	1,488	5,918		
II	936	22,884	2,215	1,259	1,256	6,985	6,916		6,143	1,916	4,203		
III	960	20,282	1,044	991	990	5,454	5,407		5,310	1,111	4,190		
IV	996	22,832	1,479	1,131	1,131	8,778	8,747		4,804	887	3,908		
2001 I	943	19,263	1,924	908	908	8,242	8,087	126	3,445	667	2,760		
II	997	36,263	2,153	1,105	1,104	9,984	9,473	500	8,422	2,687	5,608		
III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,861	4,943	3,721		
IV	1,053	34,018	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068		
2002 I	1,012	54,808	7,772	2,676	2,668	33,913	18,245	15,636	10,619	5,071	5,477		
II	1,056	50,109	2,697	3,355	3,305	48	24,671	13,115	14,260	4,553	9,640		
III	1,123	49,556	3,782	3,505	3,335	170	26,137	10,977	13,813	5,881	7,904		
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,410	6,434	9,922		
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,723	2,173E	19,551E	
II	1,106	93,977	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	2,270E	20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E	42,533	4,253E	38,280E	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E	74,617	7,462E	67,155E	
2004 I	1,112	160,311	15,874	3,765	2,262	1,499	26,348	3,945	22,388	111,585	1,904	109,631	
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795	95,271	1,630	93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024	89,003	2,434	86,437	
IV	1,227	118,217	1,265	3,171	1,400	1,769	39,068	1,623	37,423	64,223	2,284	61,806	
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574	47,112	1,450	45,293	
II	1,211	100,634	3,866	3,826	1,174	2,650	45,156	1,280	43,862	38,034	2,030	35,670	
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	28,886	927	25,090	
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	52,202	1,011	22,394	
2006 I	1,240	94,217	7,001	4,487	437	4,040	25,775	528	24,713	51,914	1,077	18,283	
II	1,292	73,485	15,034	4,711	354	4,355	19,345	580	15,166	41,089	636	17,049	
III	1,313	54,694	3,135	3,713	253	3,459	11,087	346	6,679	32,557	393	16,293	
IV	1,355	64,692	949	3,890	271	3,618	8,095	327	5,512	46,128	412	36,894	
2007 I	1,293	55,280	1,470	4,210	285	3,922	4,790	238	3,520	40,779	254	26,616	
II	1,353	39,365	587	5,516	164	5,341	4,331	227	3,201	24,824	431	14,584	

\$50 50 \$				\$100 100 \$				Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
Total Total	Of which: Dont :			Total Total	Of which: Dont :					
	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004			
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,328	1,769	15,522		26,917	5,654	21,261		121,544	4,760	1998
18,167	1,070	17,093		24,777	5,540	19,235		94,492	4,128	1999
18,273	780	17,477		18,544	8,461	10,076		94,132	3,555	2000
5,275	324	4,930		46,648	3,602	43,045		128,857	5,980	2001
7,295	1,389	5,886		22,303	2,444	19,858		208,451	4,861	2002
52,660	5,267E	47,394E		51,224	7,684E	43,541E		443,257	12,671	2003
22,019	1,845	19,948		33,405	15,050	16,668	45	552,691	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,561	9,395	2005
18,768	404	12,732	5,623	15,529	5,112	6,177	4,233	287,088	6,652	2006
6,477	170	6,307		5,197	2,216	2,980		28,134	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337			749	4,515		19,263	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,279	726	7,553		34,018	1,218	IV
1,279	471	792		6,321	534	5,787		54,808	1,261	2002 I
1,298	473	822		6,525	585	5,940		50,109	1,266	II
1,125	260	864		4,976	802	4,174		49,556	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,964	1,795E	10,170E		93,977	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,913	3,682	6,890		160,311	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,217	2,633	IV
4,548	900	3,646		7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	2	8,027	1,991	3,373	2,660	100,634	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,238	1,658	1,819	1,754	94,217	2,182	2006 I
4,542	107	3,441	994	3,798	1,102	1,598	1,098	73,485	1,646	II
3,723	91	2,789	840	3,614	1,199	1,603	812	54,694	1,328	III
3,700	43	3,023	634	2,879	1,153	1,157	569	64,692	1,496	IV
3,485	25	2,841	618	2,016	308	971	737	55,280	1,260	2007 I
2,867	38	2,324	505	1,827	383	872	571	39,365	893	II

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité							Less liquid assets Avoirs de seconde liquidité								
	Bank of Canada notes and coin Dépôts et billets de la Banque du Canada		Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avois à court terme		Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
					3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal Personnels	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720	
2003	A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475
	S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504
	O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
	N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510
	D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610
2004	J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,077	18,446	161,462	2,734
	F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736	18,182	161,982	2,817
	M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,571	18,310	165,232	2,473
	A	3,309	47	32,047	38,706	26,649	1,767	13,214	15,000	130,138	38,744	32,569	77,820	18,291	167,424	2,235
	M	3,445	58	32,810	40,196	25,405	1,926	14,977	15,301	134,128	38,648	33,068	79,645	18,476	170,037	2,197
	J	3,463	73	32,618	38,846	25,536	2,422	16,405	15,022	133,875	39,524	34,017	81,440	18,341	173,322	2,292
	A	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399	18,183	175,775	2,335
	J	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325	18,063	178,371	2,331
	S	3,635	63	29,447	32,936	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439	17,843	180,791	2,327
	S	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,402	35,402	89,257	17,777	182,370	2,361
	N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779	17,820	185,447	2,366
	D	3,991	73	32,128	34,833	33,051	1,508	21,244	15,165	141,996	42,227	36,671	92,344	17,929	189,171	2,414
2005	J	3,790	89	30,614	28,289	35,745	1,123	16,038	14,855	130,538	41,227	36,967	93,525	18,691	190,410	2,540
	F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,083	41,260	35,967	95,447	18,830	191,783	2,569
	M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,154	35,350	97,960	19,436	194,909	2,559
	A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920	19,532	195,328	2,451
	M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,739	19,520	196,782	2,369
	J	3,555	325	33,185	29,529	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,591	19,745	199,565	2,389
	A	3,724	205	33,051	29,819	40,581	1,786	18,564	20,636	145,531	42,734	35,536	101,812	19,800	200,352	2,464
	J	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,300	19,914	202,712	2,598
	S	3,693	169	35,600	30,398	40,833	2,079	19,172	21,406	153,891	41,548	36,834	107,311	19,940	205,633	2,478
	O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	108,970	19,950	206,212	2,468
	N	3,534	488	32,653	27,748	41,705	2,047	21,530	20,553	151,047	41,241	35,471	109,995	19,996	206,703	2,460
	D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186	19,962	209,099	2,610
2006	J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033	20,034	209,087	2,738
	F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122	19,937	208,146	2,841
	M	3,242	47	33,844	32,233	45,306	2,466	24,029	24,256	165,425	40,689	35,265	115,030	20,580	210,974	2,922
	A	3,491	35	34,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	34,769	116,005	20,718	212,726	2,787
	M	3,641	243	34,038	33,206	45,941	2,577	23,034	23,844	166,521	40,885	36,478	117,693	21,578	216,630	2,610
	J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,212	21,734	219,413	2,627
	J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,422	2,724
	A	4,210	231	28,944	34,097	55,755	2,967	23,665	23,959	173,827	41,252	38,571	121,650	20,945	222,417	2,762
	S	3,626	67	35,546	30,471	22,943	3,787	22,943	23,055	167,786	41,252	39,646	123,413	20,587	225,225	2,789
	O	3,672	90	29,172	39,034	49,322	3,885	23,934	24,279	173,117	41,264	38,561	122,466	20,568	223,855	2,703
	N	3,647	280	34,535	38,820	50,150	3,710	23,820	22,881	177,852	40,936	38,627	123,310	20,908	223,781	2,762
	D	4,112	255	34,154	37,190	56,165	3,947	24,612	23,743	186,848	40,773	39,917	124,087	20,910	225,686	2,976
2007	J	3,741	68	30,475	40,089	54,986	3,308	25,432	22,845	180,942	40,630	40,037	124,486	21,020	226,173	2,966
	F	3,625	174	31,941	48,586	54,990	2,902	24,781	24,494	181,493	40,748	40,622	125,629	21,110	226,159	3,124
	M	3,534	292	35,532	39,465	57,774	3,254	27,698	25,643	193,191	41,003	39,229	127,910	21,900	230,043	3,062
	A	3,692	252	32,664	56,193	56,193	3,548	28,424	26,083	186,470	41,258	39,988	128,798	21,744	231,788	3,019
	M	3,799	308	29,973	34,258	57,697	3,875	27,555	28,039	185,504	41,683	41,434	130,525	22,161	235,804	2,912
	J	3,729	183	29,019	37,680	56,333	3,722	29,071	28,119	187,849	42,244	42,343	132,295	22,118	239,000	2,998
	J	3,914	454	33,431	33,442	57,564	2,756	29,934	27,262 R	180,481 R	42,279	42,279	133,933	22,487	241,760	3,208
	A	3,867	495	25,800	34,424	59,176	3,470	32,976	31,159	191,068	43,071	43,147	135,329	22,553	244,100	3,423

To Canadian residents for business purposes À des résidents canadiens à des fins commerciales											Total	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle	
Reverse repos Prises en pension			Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	To non-residents for business purposes À des non-résidents à des fins commerciales		Total	Mortgages Prêts hypothécaires		Canadian securities Titres canadiens	Total				
Of which: inter-bank loans Dont : Prêts interbancaires					Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential A l'habitation	Non-residential Sur immeubles non résidentiels		Provincial and municipal Provinces et municipalités	Corporate Sociétés			
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36928	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36866
54.809	121.241	363	4.934	19.926	1.687	359.084	335.056	17.022	352.078	15.475	87.388	102.863	814.024	1,090.844	-21.600
59.518	120.830	352	4.943	14.446	2.030	360.385	366.545	17.056	353.600	15.379	88.229	103.608	817.593	1,114.760	-23.600
54.305	121.668	276	4.926	13.988	1.568	355.445	366.650	17.294	353.944	15.466	88.813	104.279	813.667	1,120.926	-20.604
53.235	120.180	455	4.860	12.181	2.336	355.012	341.322	17.406	358.728	15.680	92.571	108.251	821.990	1,121.214	-10.777
49.948	120.993	429	4.855	14.242	2.193	355.814	340.707	17.404	358.111	15.224	94.345	109.569	828.494	1,134.055	-13.113
52.918	119.706	577	4.871	14.698	1.893	358.283	340.619	17.367	357.986	15.089	97.531	112.620	823.889	1,119.857	-14.825
52.391	120.827	619	4.851	17.243	1.956	362.067	341.730	17.193	358.922	14.981	96.711	111.692	832.681	1,135.123	-14.116
53.819	122.903	666	4.878	14.683	1.922	365.910	340.491	17.324	357.815	16.104	97.559	113.663	837.388	1,143.534	-8.325
53.554	121.688	710	4.864	18.748	1.871	369.063	342.616	17.425	360.941	16.237	98.463	114.700	843.804	1,125.888	-8.907
54.029	122.623	783	4.918	19.299	1.864	374.968	347.174	17.484	364.658	17.398	95.839	113.237	852.863	1,130.937	-7.423
51.066	125.409	1,242	4.972	20.662	1.930	379.652	349.761	17.670	367.431	17.156	95.882	113.038	860.121	1,143.887	-13.503
54.484	128.089	1,345	5.051	20.698	1.977	388.409	352.948	17.946	370.894	16.802	96.056	112.858	872.161	1,152.790	-15.963
59.182	127.274	1,442	5.076	21.032	1.779	395.046	357.547	18.138	375.685	16.712	97.711	114.423	885.155	1,173.161	-19.625
57.967	127.766	1,543	5.184	20.721	2.146	396.902	358.641	18.194	376.835	16.765	99.120	115.885	889.622	1,182.179	-21.314
58.232	130.103	1,502	5.200	19.927	1.928	399.210	361.825	18.042	379.867	16.724	102.470	119.194	898.272	1,201.839	-18.805
62.871	131.083	1,660	5.422	19.391	2.399	408.980	367.359	17.950	385.309	16.986	105.753	122.739	917.027	1,246.629	-12.397
69.892	130.783	1,527	5.548	17.017	2.431	417.256	367.781	18.044	385.825	17.914	108.528	126.442	929.523	1,265.929	-10.155
67.413	127.666	1,472	5.317	14.319	2.274	409.939	366.681	18.166	384.847	18.179	111.522	129.701	924.487	1,225.415	-12.441
67.265	131.284	1,309	5.373	17.584	2.352	418.207	367.977	18.255	386.232	18.643	113.572	132.751	936.653	1,246.151	-9.332
69.926	134.970	1,387	5.348	19.755	2.287	429.756	366.928	18.379	385.377	18.493	119.286	137.779	949.883	1,279.262	-12.751
67.522	134.015	1,461	5.363	19.863	2.663	427.204	368.090	18.394	386.484	18.239	121.628	139.867	953.556	1,263.453	-11.882
71.181	132.260	1,445	5.362	19.574	2.581	430.109	372.518	18.196	390.714	18.475	123.830	142.305	963.128	1,262.366	-8.540
73.418	135.065	1,384	5.433	19.934	2.751	438.555	375.307	18.316	393.623	19.493	127.872	147.365	979.543	1,294.575	-9.647
74.596	137.281	1,562	5.500	20.477	2.868	443.536	380.052	18.379	398.630	19.733	127.407	147.140	989.307	1,303.423	-11.209
75.348	136.798	1,744	5.609	21.348	2.486	443.386	384.758	18.834	403.592	19.703	127.110	146.813	993.603	1,312.751	-17.234
69.767	138.226	1,688	5.727	19.095	3.212	444.136	385.384	19.085	404.469	20.914	129.537	150.537	1,000.537	1,328.742	-23.561
67.271	141.250	1,838	5.809	17.854	3.584	444.448	386.194	18.986	405.179	21.727	132.144	153.871	1,003.498	1,324.704	-28.317
68.164	139.017	1,558	5.865	18.363	3.442	444.013	390.913	18.930	409.843	21.952	131.663	153.615	1,007.471	1,324.699	-19.519
66.208	141.251	1,140	5.951	17.390	4.060	446.568	391.341	19.330	410.671	22.577	137.044	159.621	1,016.860	1,353.126	-24.935
69.940	140.905	1,616	6.040	16.148	3.579	448.436	390.133	19.601	409.734	21.232	138.672	159.904	1,018.075	1,361.274	-28.608
71.259	141.632	1,059	6.105	18.615	3.839	452.437	392.107	19.793	411.900	20.931	142.248	163.179	1,027.516	1,385.214	-25.841
74.625	144.262	814	6.080	16.719	3.604	459.187	392.050	19.597	411.648	20.682	141.790	162.472	1,033.307	1,370.609	-27.548
82.427	144.545	906	6.201	17.989	4.442	471.117	395.732	19.507	415.239	19.432	144.072	163.504	1,049.860	1,418.077	-35.237
78.386	146.513	1,259	6.270	18.585	4.184	473.178	400.651	19.871	420.122	19.997	142.778	162.775	1,056.075	1,432.370	-25.174
83.144	148.904	1,855	6.368	17.963	4.921	483.431	403.340	19.555	422.895	19.861	141.021	160.881	1,067.207	1,457.949	-35.981
70.067	151.248	1,137	6.467	17.014	3.777	484.501	407.939	19.476	427.412	19.414	145.738	165.153	1,077.066	1,478.085	-38.565
84.104	152.007	890	6.521	19.106	5.316	492.234	411.725	19.580	431.304	19.541	146.321	165.861	1,089.399	1,447.202	-35.994
84.934	151.953	793	6.589	19.542	4.725	495.756	415.085	19.642	434.728	19.882	147.236	167.118	1,097.602	1,455.541	-32.473
90.196	151.629	810	6.659	18.090	4.865	497.997	417.378	19.707	437.085	20.050	153.623	171.684	1,106.765	1,451.669	-27.957
92.559	152.994	1,118	6.655	17.232	5.088	501.071	420.830	19.808	440.638	21.222	156.721	177.943	1,119.652	1,466.089	-29.551
101.143	152.151	1,704	6.653	15.661	5.526	509.795	420.819	19.813	440.632	20.801	160.629	181.430	1,131.858	1,466.515	-14.989
96.849	150.418	1,121	6.722	14.773	5.281	503.182	419.367	19.884	439.250	21.022	164.844	185.867	1,128.299	1,451.553	-11.453
100.862	153.377	489	6.757	15.526	4.890	510.694	423.152	19.978	443.131	21.525	168.537	190.063	1,143.888	1,478.168	-13.897
100.604	157.302	613	6.790	15.820	5.435	519.054	424.526	19.961	444.887	21.394	171.799	193.194	1,156.735	1,502.382	-23.635
90.558	160.732	764	6.867	15.256	5.582	522.801	430.390	20.113	450.503	21.112	172.694	193.906	1,167.211	1,554.589	-24.748
101.349	163.515	875	6.922	16.426	5.927	531.286	437.075	20.347	457.422	21.374	177.788	199.062	1,187.769	1,589.552	-28.700
102.989	166.555	864	7.002	17.459	5.360	541.353	441.812	20.422	462.234	21.338	180.545	203.442	1,207.442	1,615.245	-30.545
98.508	169.667	1,220	7.120	18.456	5.291	544.009	449.258	20.460	469.718	22.715	185.410	208.125	1,221.852	1,614.920	-36.446
103.957	172.253	1,309	7.180	19.228	5.783	555.924	454.608	20.358	474.965	22.528	185.578	208.107	1,238.997	1,635.596	-40.050

Chartered bank selected liabilities — Monthly average series
 Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens													
	Personal deposits / Dépôts des particuliers						Non-personal deposits / Dépôts autres que ceux des particuliers				Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Gross deposits Montant brut des dépôts	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequeable Transfé- rables par chèque	Non-chequeable Non trans- férables par chèque	Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres							Tax sheltered Abris fiscaux				Other Autres
	V41552775	V36821	V36822	V36824	V36825	V41552774	V41552777	V36828	V36830	V41552776	V41552773	V36811	V36808	
2003	A	103.030	9.328	54.813	84.788	163.959	415.918	126.796	5.316	139.982	272.094	688.012	2.306	690.318
	S	102.957	9.400	55.418	84.626	164.000	416.401	127.071	5.298	143.011	275.379	691.780	2.057	693.837
	O	102.410	9.656	56.282	84.504	164.330	417.181	127.377	5.345	143.532	276.254	693.435	2.176	695.611
	N	103.827	9.641	57.129	84.012	165.809	420.419	129.476	5.676	146.533	281.685	702.104	2.521	704.625
	D	104.596	9.699	57.752	83.735	166.415	422.197	134.248	6.079	149.070	289.396	711.593	2.208	713.801
2004	J	104.434	9.966	58.780	83.160	166.809	423.148	132.040	6.303	151.497	289.840	712.988	2.328	715.316
	F	105.351	10.736	59.445	82.906	166.682	425.119	131.274	6.597	154.912	292.782	717.901	2.576	720.477
	M	104.245	12.214	60.177	83.017	165.845	425.498	130.089	6.581	163.530	300.200	725.698	2.479	728.177
	A	107.301	11.921	61.856	82.472	164.528	428.079	134.238	6.816	163.045	304.099	732.178	2.239	734.418
	M	109.379	11.726	63.522	82.014	163.411	430.052	136.428	7.214	166.399	310.041	740.093	2.547	742.641
	J	110.975	12.190	64.716	81.744	163.513	433.138	139.063	7.748	162.976	309.786	742.924	1.925	744.849
	J	111.722	11.807	65.023	81.783	164.650	434.985	138.666	7.709	165.577	311.952	746.937	2.298	749.235
	A	111.721	11.450	65.570	81.729	165.379	435.848	137.533	7.596	170.068	315.197	751.045	2.432	753.477
	S	110.709	11.718	65.407	81.542	165.850	435.225	138.088	7.569	175.618	321.275	756.501	2.371	758.871
	O	111.559	11.786	65.284	81.397	166.638	436.664	139.223	7.579	180.192	326.993	763.657	2.661	766.318
	N	111.625	11.942	65.765	81.352	168.085	438.770	140.065	7.633	187.613	335.311	774.081	2.615	776.696
	D	113.897	11.968	66.303	81.079	169.442	442.689	147.662	7.716	193.504	348.882	791.571	2.477	794.048
2005	J	113.792	12.190	67.187	80.706	169.999	443.874	143.975	8.018	190.547	342.540	786.414	2.279	788.693
	F	113.896	12.980	67.472	80.822	170.660	445.829	142.367	8.146	206.049	356.561	802.391	2.489	804.880
	M	112.699	14.148	67.010	81.350	170.955	446.161	141.288	8.077	214.352	363.718	809.879	2.931	812.809
	A	115.664	13.296	67.865	81.244	171.392	449.462	145.816	8.316	212.346	366.478	815.940	2.803	818.743
	M	116.417	12.677	68.663	81.079	171.377	450.214	147.966	8.654	216.317	372.937	823.151	2.748	825.899
	J	117.631	12.524	69.465	80.762	171.691	452.073	150.757	8.681	224.664	384.103	836.176	2.242	838.419
	J	119.365	12.389	70.027	80.518	171.904	454.202	147.890	8.631	228.202	384.722	838.925	2.216	841.141
	A	118.252	12.090	70.665	80.455	172.472	453.933	146.106	8.899	231.155	386.160	840.093	2.277	842.370
	S	118.769	12.130	71.000	79.998	172.512	454.410	149.102	9.053	229.037	387.192	841.602	2.284	843.886
	O	119.477	12.188	71.515	79.803	172.604	455.677	151.785	9.724	227.110	388.619	844.296	1.502	845.798
	N	120.261	12.136	71.985	79.693	173.330	457.406	153.183	9.863	227.512	390.558	847.964	1.843	849.807
	D	122.612	11.987	72.320	79.344	174.687	460.950	159.424	10.564	224.575	394.563	855.513	2.549	858.062
2006	J	121.968	12.074	73.120	78.939	176.276	462.378	154.276	9.603	221.844	385.723	848.101	2.199	850.300
	F	121.717	12.673	73.022	79.295	178.679	465.385	154.368	9.612	226.694	390.674	856.059	2.230	858.288
	M	119.712	13.605	72.413	80.118	181.450	467.297	154.619	9.927	231.474	395.019	862.317	2.941	865.258
	A	123.053	12.857	73.249	80.196	184.456	473.810	159.384	9.187	224.201	392.772	866.383	2.266	868.849
	M	124.391	12.541	70.614	80.081	185.731	473.358	161.921	9.033	229.492	400.445	873.804	2.429	876.233
	J	124.537	12.299	70.734	79.974	188.119	475.662	167.109	9.286	232.186	408.582	884.244	1.653	885.897
	J	125.059	12.183	70.691	79.909	191.448	479.290	169.731	9.054	229.130	407.915	887.205	2.053	889.257
	A	124.352	12.232	71.139	79.958	194.347	482.028	169.122	8.849	236.446	414.417	896.445	1.953	898.398
	S	124.413	12.260	71.223	80.036	197.152	485.084	171.801	9.297	240.608	421.707	906.791	2.201	908.992
	O	124.403	12.408	71.624	79.893	197.719	486.047	175.373	9.280	242.023	426.676	912.723	1.532	914.254
	N	126.078	12.783	72.731	79.898	198.818	490.308	178.987	8.992	244.297	432.276	922.584	2.381	924.966
	D	129.534	12.915	73.718	79.611	199.590	495.369	185.622	9.384	245.212	440.219	935.587	2.048	937.635
2007	J	127.598	12.826	74.904	79.020	200.462	494.809	179.762	9.328	244.442	433.532	928.341	1.441	929.783
	F	127.870	13.477	74.994	79.099	201.414	496.855	176.915	9.096	253.487	439.498	936.353	2.288	938.641
	M	126.491	14.959	74.727	79.423	202.915	498.515	177.163	9.205	252.565	438.932	937.448	2.990	940.438
	A	130.733	13.971	75.895	79.205	203.298	503.103	181.356	9.295	248.889	439.539	942.641	2.362	945.004
	M	131.892	13.811	76.541	78.973	202.010	503.226	182.561	9.148	254.385	446.094	949.320	2.620	951.939
	J	134.577	13.777	77.210	78.754	202.673	506.771	189.205	9.282	252.242	450.728	957.499	1.826	959.325
	J	134.751	13.564	77.337	78.627	205.218	509.496	192.584 R	9.328	254.965	456.877 R	966.773 R	1.970	968.293 R
	A	134.051	13.579	77.748	78.430	206.714	510.522	192.744	9.709	278.209	480.662	991.185	2.255	993.440

Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle	
		Securities Titres		Loans Prêts		Deposits Dépôts		2003	A
		Total	Of which: Reverse repos Dont : Prises en pension	Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques	Other Autres		
V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
39,221	18,254	19,598	19,015	714	2,840	71,120	73,960	2003	A S O N D
38,834	18,188	19,149	17,998	870	2,942	71,234	74,175		
38,109	19,129	20,590	17,791	873	3,014	72,310	75,324		
37,556	20,038	21,973	16,676	909	2,658	75,597	78,255		
35,644	20,644	22,943	18,975	3,044	3,243	75,414	78,656		
34,745	20,611	25,038	20,095	3,944	3,223	75,464	78,687	2004	J F M A M J J A S O N D
34,605	20,771	26,347	19,469	2,949	3,683	74,321	78,004		
35,519	20,536	25,655	19,404	2,535	3,513	72,886	76,399		
36,377	21,085	27,743	19,585	2,189	4,219	75,049	79,268		
35,148	22,090	29,627	21,019	1,816	3,544	77,422	80,967		
36,909	22,119	28,534	21,713	1,859	3,689	78,091	81,780		
36,383	22,238	27,942	21,603	2,053	3,394	77,032	80,426		
36,798	22,241	26,333	21,883	2,505	3,321	79,424	82,745		
36,137	22,512	26,239	20,762	2,251	3,456	77,992	81,448		
35,922	22,398	26,498	19,930	2,040	3,533	79,003	82,536		
36,854	22,064	29,525	19,182	2,207	3,688	78,485	82,173		
35,550	22,337	31,914	20,683	2,219	4,282	80,029	84,311		
34,269	23,474	29,847	22,327	2,330	4,070	78,153	82,223	2005	J F M A M J J A S O N D
34,896	23,669	29,645	21,725	2,436	4,215	75,790	80,005		
35,666	23,558	28,778	20,234	2,346	3,647	74,569	78,216		
37,038	23,343	27,112	20,256	1,883	4,598	77,977	82,575		
37,238	23,364	26,343	20,290	1,554	5,119	77,159	82,278		
37,463	23,009	26,462	19,656	1,878	5,040	77,027	82,067		
38,206	23,607	25,628	19,861	2,206	4,715	79,123	83,838		
39,323	23,111	23,741	19,418	1,910	4,011	78,864	82,877		
40,372	23,629	22,719	18,444	1,879	3,089	79,321	82,410		
39,648	23,990	22,584	18,626	1,887	2,759	81,779	84,538		
40,069	24,850	24,800	18,576	2,209	2,352	81,737	84,089		
40,353	24,318	25,277	20,203	2,657	2,608	83,994	86,601		
41,862	25,127	26,299	20,526	2,990	2,790	80,372	83,162	2006	J F M A M J J A S O N D
44,655	25,150	27,684	23,096	3,043	2,611	84,341	86,952		
44,874	25,156	26,855	22,721	2,699	2,028	86,687	88,715		
46,377	26,503	26,645	22,966	2,704	2,308	84,531	86,840		
47,575	26,902	25,614	22,188	1,901	2,261	86,743	89,004		
47,395	26,663	25,499	22,533	1,729	2,408	87,965	90,373		
49,360	26,589	25,938	22,288	1,539	2,816	89,268	92,084		
50,186	25,937	25,840	21,157	1,360	3,319	88,575	91,894		
49,813	25,682	25,772	20,561	1,324	2,980	90,437	93,417		
50,061	25,350	27,411	21,233	1,399	3,108	93,156	96,264		
53,848	25,596	29,363	23,065	1,851	2,762	97,831	100,593		
54,339	27,133	32,840	24,550	1,985	2,701	103,081	105,782		
54,741	28,272	34,892	28,331	1,730	2,186	102,865	105,050	2007	J F M A M J J A S O N D
57,627	28,199	33,089	24,295	1,847	2,812	102,551	105,364		
58,917	28,268	35,903	24,375	1,994	2,946	107,662	110,608		
58,856	28,823	34,611	24,720	2,463	4,036	109,281	113,317		
59,899	28,749	35,655	23,714	2,026	4,011	114,155	118,165		
59,431	28,448	37,356	22,316	1,902	3,365	117,581	120,946		
59,248	29,550	36,417	24,873	1,714	3,006	117,798	120,804		
60,784	29,740	36,208	28,759	1,358	2,700	117,588	120,288		

Chartered bank assets — Month-end series
Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

Date of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens								
								Loans in Canadian dollars Prêts en dollars canadiens								
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans		Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total				Personal loans Prêts personnels	Business loans Prêts aux entreprises	Total	Reverse repos Prises en pension				
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2003 J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004 J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005 J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	809,246
M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067	420,383	368,244	18,505	5,321	815,017
A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	814,060
M	4,481	37,533	37,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512
J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633
A	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140
J	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	855,667
S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306
O	4,081	32,401	28,296	42,023	70,318	2,121	108,902	2,455	207,205	82,334	148,707	438,246	390,492	18,902	5,810	855,905
N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323
D	5,445	33,444	28,234	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624
2006 J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,339	441,514	392,797	19,801	5,972	863,114
F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,017	872,352
M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811
A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136
M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246
J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,659	220,785	100,067	157,694	478,545	408,161	19,511	6,397	915,274
J	4,191	30,661	34,088	50,548	84,637	2,627	122,216	2,795	222,211	100,249	157,357	479,818	411,355	19,586	6,443	919,996
A	5,946	29,326	35,360	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	934,068
S	3,769	30,246	37,070	48,805	85,875	3,833	123,723	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	943,349
O	5,131	34,686	39,230	47,313	86,543	4,525	130,885	2,717	224,421	107,753	157,365	489,539	421,154	19,722	6,609	939,741
N	4,932	36,580	39,941	47,268	87,209	3,982	132,703	2,945	225,727	111,032	158,204	494,512	424,431	19,839	6,664	948,391
D	6,225	32,457	39,475	56,343	95,218	3,789	138,289	2,934	227,219	119,400	157,402 R	504,020 R	420,193	19,849	6,683	953,679 R
2007 J	3,787	31,610	39,447	54,356	93,804	3,085	132,285	3,357	226,543	114,630	156,646	497,819	422,330	20,045	6,660	950,211
F	4,566	33,348	36,369	57,222	93,590	3,123	134,628	3,184	229,522	119,454	163,629	512,605	426,537	20,864	6,692	968,882
M	4,377	37,339	38,476	55,932	94,408	3,398	139,532	3,246	230,991	115,487	170,294	516,771 R	428,282	20,142	6,813	975,255
A	4,377	30,845	33,115	57,510	90,624	3,773	129,620	2,932	234,760	113,513	168,668 R	517,141	436,319	20,262	6,835	983,490
M	4,935	29,135	36,190	56,600	92,789	3,771	130,630	2,988	237,856	118,737	171,518	528,111	442,944	20,455	6,921	1,001,419
J	5,258	30,169	34,313 R	52,211 R	86,524 R	3,780	125,731 R	3,321	241,466	116,682	177,319 R	535,468 R	446,955	20,321	7,061	1,013,126 R
J	4,647	27,871	34,026	54,233	88,259	2,918	123,695	3,947	243,474	114,748	174,354	532,575	454,710	20,219	7,124	1,018,576

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens		Total Total	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
Provincial and municipal Provinces et municipalités	Corporate Sociétés Shares Actions Other Autres titres											
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
21.278	68.397	28.045	117.720	926.216	14.769	-2.049	37.661	122.139	1.098.736	648.837	1.747.573	2003 J
20.109	69.373	27.136	116.619	941.762	11.946	-1.587	38.068	103.580	1.093.770	642.107	1.735.878	A
21.577	69.776	29.016	120.369	943.756	14.821	-1.788	36.006	119.356	1,112,151	643,816	1,755,967	S
20.932	72.475	27.992	121.399	932.478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21.894	73.543	28.961	124.397	956.249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19.804	78.929	28.881	127.613	954.493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21.108	77.190	28.835	127.133	958.819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21.094	79.576	29.008	129.679	969.774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20.348	78.558	29.257	128.163	968.822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22.316	72.635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23.229	73.498	34,228	130,955	992,913	13,414	-3,179	33,276	99,224	1,125,648	697,696	1,823,344	M
23.029	75.122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22.106	74.455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21.595	74.465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21.477	77.650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21.445	80.521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22.462	81.885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22.708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23.911	83.823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23.946	86.777	43,304	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23.204	89.073	44,946	157,224	1,077,941	13,598	-266	34,598	127,823	1,278,423	656,085	1,934,508	M
23.486	90.415	44,169	158,069	1,079,260	13,277	-735	37,232	92,886	1,221,921	735,010	1,956,931	A
24.549	93.105	46,848	164,502	1,103,423	15,042	-387	35,286	114,573	1,267,937	725,605	1,993,542	M
24.955	96.450	45,660	167,065	1,125,813	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222	J
25.968	93.833	46,696	166,697	1,200,802	19,192	1,009	37,546	121,499	1,299,953	728,266	2,027,859	J
25.946	96.692	48,458	171,492	1,139,984	16,730	-1,673	38,230	145,129	1,340,971	730,993	2,048,964	A
28.226	98.937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,334,148	695,863	2,030,010	S
27.691	94.808	49,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515	O
29.154	98.793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724	N
28.697	102.822	50,666	182,186	1,155,611	17,142	-133	39,032	126,920	1,338,573	712,388	2,050,961	D
28.486	105.449	52,078	186,013	1,157,316	18,495	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006 J
28.008	104.514	55.765	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851	F
28.597	107.129	53.365	189,092	1,195,132	22,957	-663	44,292	138,221	1,382,221	806,734	2,144,955	A
28.589	105.836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383	A
28.032	101.968	53.558	187,988	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012	J
27.732	102.379	58,619	188,750	1,225,601	20,780	1,654	45,788	123,741	1,417,563	765,711	2,183,274	M
26.436	105.282	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658	J
26.995	107.759	57,880	192,634	1,253,450	22,730	-702	48,365	149,251	1,473,094	746,126	2,219,219	A
26.844	110.855	57,568	195,267	1,262,339	23,528	607	47,569	135,788	1,469,831	769,395	2,239,227	S
26.256	113.515	59,387	199,158	1,269,784	22,602	777	49,283	136,690	1,479,136	785,310	2,264,446	O
28.558	117.686	63,885	210,530	1,291,623	24,633	-651	52,622	108,431	1,476,659	861,765	2,338,424	N
26.584	122.912	62,980	212,477	1,304,444 R	22,963	-2,160	52,494	81,638 R	1,459,380 R	925,164 R	2,384,544 R	D
28.074	124.578	62.232	214,884	1,297,380	21,577	-455	55,861	98,925	1,473,289	922,659	2,395,948	2007 J
28.700	125.459	67,057	221,216	1,324,726	24,251	1,307	56,661	105,390	1,512,334	938,417	2,450,751	F
28.586	128.475	65,678 R	222,739 R	1,337,516 R	24,141	126	55,056	128,365 R	1,545,203 R	903,148 R	2,448,351 R	M
28.519	130.102	69,058	227,680	1,340,789	25,103	-632	58,674	162,797	1,586,730 R	867,675	2,454,406	A
28.905	137.304	67,799	234,008	1,366,057 R	25,907	-524	58,535	168,351	1,618,326 R	875,839	2,494,166	M
31.371	138.822	67,066 R	237,259 R	1,376,116 R	24,254 R	-3,512	56,330	160,136 R	1,613,325 R	861,935 R	2,475,260 R	J
30.831	137,817	68,263	236,910	1,379,181	23,981	-1,807	57,975	130,566	1,589,895	896,869	2,486,764	J

Chartered bank liabilities — Month-end series
Banques à charte — Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens											Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien				Total Total
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2003 J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004 J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	44	34,648	598
M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
O	79,095	76,415	247,014	402,324	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005 J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
F	77,696	80,870	250,512	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	19	38,264	553
S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385
O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338
N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330
D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006 J	81,250	86,275	253,846	421,371	62,998	221,233	284,230	43,738	102,875	146,613	1,842	854,056	61	42,056	412
F	80,761	86,954	252,217	424,932	64,113	224,720	288,833	43,216	108,796	152,012	3,017	868,793	47	42,794	358
M	81,652	85,759	261,095	428,506	65,017	228,554	293,571	42,944	108,916	151,860	2,776	876,713	31	44,322	344
A	85,052	86,096	262,240	433,388	64,644	222,955	287,599	43,452	109,106	152,558	2,446	875,990	41	45,866	357
M	85,155	83,262	263,581	431,997	67,904	232,369	300,272	42,057	113,676	155,733	2,379	880,382	66	45,728	432
J	86,945	82,981	267,058	436,984	67,874	225,762	293,636	42,846	115,704	158,550	1,325	890,495	90	45,820	359
J	85,419	83,320	269,878	438,617	66,896	226,609	293,505	42,843	115,566	158,409	2,829	893,360	73	49,401	561
A	85,666	83,407	272,188	441,261	68,557	240,912	309,469	42,637	115,130	157,767	2,089	910,587	61	48,400	618
S	85,468	83,662	273,637	442,767	68,222	244,483	312,705	43,326	117,462	160,788	1,284	917,544	16	47,604	704
O	84,198	85,023	277,847	447,068	67,548	240,602	308,150	43,959	124,031	167,990	656	923,865	27	49,326	402
N	85,956	86,279	278,861	451,096	70,075	242,658	312,733	43,398	123,296	168,694	2,589	935,111	58	52,658	413
D	87,248	87,438	279,258	453,944	73,665	236,172	309,837	45,800	120,358	166,158	1,389	931,327	31	52,530	483
2007 J	85,178	88,580	280,065	453,823	69,711	239,044	308,755	45,844	120,867	166,710	2,114	931,403	64	55,900	335
F	84,822	90,040	280,994	455,856	69,471	251,985	321,456	45,961	124,215	170,177	2,751	950,240	102	56,700	639
M	86,246	89,377	282,018	457,642	71,452	243,111	314,563	45,902	124,224	170,127	2,503	944,834	171	55,095	870
A	89,655	90,182	280,726	460,563	72,616	246,406	319,023	46,753	124,110	170,863	4,824	955,272	92	58,712	885
M	89,905	91,035	280,328	461,268	71,636	250,843	322,479	46,749	125,088	171,837	1,958	957,541	79	58,573	760
J	92,139	91,066	281,703	464,907	73,932	247,086	321,018	47,728	131,839	179,568	1,933	967,426	17	56,368	374
J	90,436	91,399	282,975	464,810	74,057	253,368	327,425	46,988	128,135	175,123	1,693	969,051	22	57,735	392

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires					Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères et avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif	End of period En fin de période	
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère					Accumulated other comprehensive income (loss) Cumul des autres éléments de résultat étendu (perte)
			Common Actions ordinaires	Preferred Actions privilégiées								
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V41598372	V36938	V36937	V36936	
225,331	7,317	18,162	25,715	7,524	455	48,581			1,067,654	679,919	1,747,573	2003 J
224,029	7,327	18,162	25,739	7,531	458	48,402			1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116			1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879			1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747			1,110,889	652,153	1,763,042	N
243,178	7,373	20,602	26,110	7,765	529	48,475			1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802			1,097,091	693,494	1,790,585	2004 J
235,572	7,405	20,440	25,875	7,632	610	50,743			1,114,040	700,999	1,815,039	F
229,142	7,417	20,517	26,030	7,649	618	50,496			1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553			1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424			1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043			1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160			1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938			1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714			1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190			1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940			1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260			1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045		1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094		1,253,744	693,721	1,947,465	F
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251		1,263,923	670,585	1,934,508	M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696		1,207,329	749,602	1,956,931	A
266,738	2,309	23,302	29,827	5,195	755	59,705	-3,708		1,255,247	738,295	1,993,542	M
314,802	2,614	23,241	29,952	5,204	762	59,942	-3,889		1,313,481	718,741	2,032,222	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330		1,238,708	739,151	2,027,859	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564		1,321,756	727,208	2,048,964	A
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705		1,312,382	717,628	2,030,010	S
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396		1,283,861	728,654	2,012,515	O
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485		1,336,120	730,604	2,066,724	N
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517		1,310,583	740,378	2,050,961	D
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067		1,319,753	764,337	2,084,089	2006 J
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090		1,331,390	771,461	2,102,851	F
261,421	3,840	25,434	30,755	5,403	836	64,107	-5,875		1,307,151	837,804	2,144,955	M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499		1,361,042	797,341	2,158,383	A
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603		1,381,133	789,879	2,171,012	M
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510		1,380,636	802,638	2,183,274	J
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619		1,384,909	807,749	2,192,658	J
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790		1,441,075	778,144	2,219,219	A
340,627	3,906	24,668	31,234	6,028	906	68,771	-6,718		1,435,292	803,934	2,239,227	S
342,978	3,869	24,137	31,181	5,775	927	71,072	-6,566		1,446,995	817,451	2,264,446	O
326,675	3,851	24,984	31,303	6,271	961	68,831			1,451,118	887,306	2,338,424	N
311,878R	3,779	27,305	31,070	6,516	912	68,823	-		1,434,655 R	949,889 R	2,384,544 R	D
315,604	4,022	27,368	31,211	7,055	928	73,338		-3,908	1,443,319	952,629	2,395,948	2007 J
335,601	3,923	27,273	31,225	7,358	930	73,362		-3,912	1,483,540	967,211	2,450,751	F
361,321	3,328	27,579	31,369	7,564	919	73,480		-3,898	1,502,632	945,719	2,448,351	M
386,778	3,385	27,930	31,424	8,153	979	75,656		-5,077	1,544,189 R	910,216	2,454,406	A
411,064	3,416	27,699	31,543	8,163	1,001	75,745		-5,126	1,570,460	923,706	2,494,166	M
390,265R	3,438	28,292	31,594	8,191	987	75,838 R		-5,107	1,557,683 R	917,577 R	2,475,260 R	J
374,910	3,451	28,795	31,635	7,796	984	77,798		-7,941	1,544,628	942,136	2,486,764	J

		Millions of dollars	En millions de dollars													
	End of period En fin de période	Canadian dollar assets				Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels à tempérament	Prêts personnels			Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés	Credit cards Cartes de crédit	Other Autres	Total								
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141				
Newfoundland Terre-Neuve	2006 IV 2007 I II	59 36 40	219 148 106	- - -	151 154 205	- - -	239 232 214	695 838 652	1,452 1,485 1,513	2,985 2,978 3,036	3,874 3,898 3,960					
Prince Edward Island Île-du-Prince-Édouard	2006 IV 2007 I II	12 8 9	33 42 50	- - -	2 2 1	- - -	64 67 69	187 197 200	197 192 209	452 480 535	836 869 944	1,130 1,138 1,157				
Nova Scotia Nouvelle-Écosse	2006 IV 2007 I II	173 126 142	217 102 75	- - -	770 720 742	- - -	32 117 120	2,024 2,036 2,116	1,533 1,502 1,585	4,190 4,282 4,373	7,747 7,820 8,074	10,254 10,356 10,626				
New Brunswick Nouveau-Brunswick	2006 IV 2007 I II	66 46 52	266 103 209	- - -	27 46 41	- - -	43 42 31	1,014 993 980	999 966 1,020	2,285 2,332 2,378	4,298 4,290 4,378	5,360 5,407 5,556				
Quebec Québec	2006 IV 2007 I II	814 487 623	1,996 2,468 2,081	35 45 34	10,408 10,402 11,042	3,313 617 744	1,248 1,222 1,225	7,768 7,923 8,386	5,594 5,382 5,808	16,954 17,649 18,187	30,316 30,954 32,381	52,509 53,151 55,814				
Ontario Ontario	2006 IV 2007 I II	2,490 1,876 2,487	3,534 4,001 4,039	52 53 81	45,311 46,926 49,024	429 464 1,695	826 796 1,054	22,669 23,210 24,416	19,275 18,412 19,976	67,281 71,166 74,128	109,225 112,787 118,520	201,439 203,766 209,854				
Manitoba Manitoba	2006 IV 2007 I II	90 66 84	237 265 353	11 6 11	400 392 399	1 1 1	73 86 93	1,183 1,165 1,148	1,325 1,278 1,358	3,009 3,080 3,157	5,516 5,523 5,663	6,796 6,828 7,041				
Saskatchewan Saskatchewan	2006 IV 2007 I II	81 57 63	134 151 189	- - 1	764 864 991	- - -	124 126 167	972 952 922	1,137 1,103 1,176	2,772 2,831 2,929	4,881 4,887 5,027	5,813 5,892 6,319				
Alberta Alberta	2006 IV 2007 I II	574 264 290	126 195 126	15 7 7	8,293 8,428 8,970	- - 1	43 3,790 39	3,819 4,870 3,797	5,028 4,870 5,257	16,967 18,025 19,451	25,814 26,685 28,505	52,626 55,192 59,430				
British Columbia Colombie-Britannique	2006 IV 2007 I II	512 389 455	1,216 1,222 1,420	85 99 47	1,512 1,677 1,859	47 47 36	179 275 242	3,982 3,942 3,903	5,902 5,760 6,152	20,747 21,649 22,623	30,632 31,351 32,678	79,123 81,162 85,874				
Yukon, N.W.T. and Nunavut Yukon, T. N.-O. et Nunavut	2006 IV 2007 I II	16 12 15	- - -	- - -	- - -	- - -	56 55 51	129 127 121	145 140 152	260 270 272	535 537 544	1,438 1,629 1,463				
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 IV 2007 I II	10 8 8	16,707 18,276 20,944	1,700 1,403 1,601	118,257 124,545 132,617	- 2,270 1,304	6 135 15	92 92 103	45 42 44	7,090 4,993 4,345	7,227 5,126 4,492	1 1 1				
Total Total	2006 IV 2007 I II	4,896 3,375 4,269	24,686 26,972 29,590	1,899 1,614 1,781	185,895 194,155 205,890	3,789 3,398 3,780	2,934 3,246 3,321	44,533 45,097 46,744	42,020 40,468 43,608	143,460 148,242 153,891	230,013 233,807 244,243	420,362 428,421 447,094				

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
46	167	147	123	233	173	843	10	170	11	126	53	46	8,832	5,801 R	14,633 R
44	169	154	116	270	167	876	10	200	13	149	50	46	8,832	5,907	14,739
44	165	136	123	268	186	878	11	182	12	208	23	46	8,967	6,049	15,016
67	59	41	30	124	85	339	156	72	1	62	4	10	2,788	1,394 R	4,182 R
72	63	42	34	115	91	345	147	78	1	60	4	10	2,842	1,454	4,286
76	63	39	37	116	107	363	138	75	1	70	3	10	2,966	1,446	4,412
217	358	285	257	710	898	2,508	259	599	36	1,483	303	64	24,662	11,288 R	35,950 R
209	356	296	269	748	967	2,636	242	565	36	1,520	198	65	24,712	11,658	36,370
214	360	304	282	854	1,125	2,925	234	586	35	1,962	149	64	25,948	11,519	37,467
223	218	182	151	350	577	1,477	185	196	19	451	74	31	12,714	7,072 R	19,785 R
229	221	195	154	345	524	1,438	183	196	20	374	96	31	12,501	7,450	19,950
234	222	181	125	305	361	1,195	201	201	22	224	63	31	12,437	7,268	19,705
3,346	1,608	1,995	1,706	5,643	9,100	20,052	2,835	4,153	531	5,753	4,823	763	142,894	80,079 R	222,973 R
3,376	1,855	1,946	1,716	5,465	8,528	19,511	2,910	4,237	534	6,642	4,336	753	141,642	81,503	223,145
3,320	1,815	2,035	1,798	5,698	9,496	20,843	2,874	4,712	578	6,376	3,771	776	147,196	82,552	229,748
8,712	4,881	3,293	3,083	9,908 R	27,966	49,131 R	4,057	14,120	4,743	27,990	36,612	5,112 R	513,782 R	363,689 R	877,471 R
8,813	4,857	3,433	3,228	10,704	31,103	53,325	4,074	18,096	4,799	28,163	41,324	5,474	534,739	378,324	913,063
8,733	4,553	3,524	3,274	11,168	35,442	57,959	4,104	16,220	4,911	29,032	41,476	5,549	554,739	386,643	941,382
411	277	180	180	679	690	2,006	1,533	368	96	671	231	66	18,506	13,573 R	32,080 R
396	289	199	195	746	723	2,151	1,279	321	104	764	297	67	18,546	13,514	32,059
404	257	178	192	654	717	1,999	1,609	404	109	668	276	68	19,182	13,810	32,992
537	290	163	112	361	414	1,341	1,354	239	75	265	85	59	15,752	12,448 R	28,200 R
497	337	175	136	421	443	1,512	1,327	156	80	285	81	59	15,975	13,050	29,025
511	291	171	131	403	469	1,466	1,318	261	78	342	64	60	16,857	13,306	30,163
2,839	1,281	1,031	1,109	3,608	8,341	15,369	2,893	2,134	629	10,694	2,232	448	124,731	65,952 R	190,683 R
2,856	1,246	1,090	1,172	3,860	9,011	16,379	2,804	1,965	664	11,710	1,708	449	129,400	70,977	200,377
2,995	1,221	1,125	1,222	3,812	9,765	17,145	2,801	2,350	724	11,791	1,461	450	137,083	72,845	209,568
3,494	1,408	1,465	1,578	4,748	6,134	15,332	1,013	2,580	487	5,420	3,621	471	145,723	80,633 R	226,356 R
2,660	1,391	1,541	1,641	4,842	6,743	16,159	1,057	2,347	506	5,988	1,628	475	147,042	86,157	233,198
3,836	1,300	1,563	1,665	5,090	7,240	16,857	1,090	2,459	535	6,006	1,173	482	155,048	86,651	241,700
42	25	24	20	55	47	171	-	19	2	27	-	6	2,312	1,632 R	3,944 R
1,071	27	24	21	55	44	171	-	20	1	29	-	6	3,532	1,662	5,193
41	24	23	24	59	22	151	-	20	1	54	-	6	2,348	1,772	4,120
-	83	4	6	37	299	428	26	7,211	64	-412	498,041	4,147	653,416	74,861 R	728,277 R
7	2	3	8	41	448	503	24	9,911	64	-589	492,556	3,942	658,181	78,745	736,926
-	1	5	5	32	393	436	29	9,773	64	-365	460,179	3,658	634,754	74,226	708,980
19,933	10,658	8,808	8,354	26,455 R	54,725	108,999 R	14,322	31,861	6,694	52,530	546,089	11,222 R	1,666,114 R	718,421 R	2,384,535 R
20,230	10,814	9,098	8,691	27,611	58,793	115,007	14,057	38,091	6,822	55,095	542,285	11,375	1,697,943	750,399	2,448,341
20,408	10,273	9,284	8,878	28,459	65,323	122,217	14,409	37,244	7,071	56,368	508,649	11,201	1,717,524	757,727	2,475,251

		Millions of dollars En millions de dollars											
		Canadian dollar liabilities Dépôts en dollars canadiens											
End of period En fin de période		Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)					
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total				
			Tax sheltered Abris fiscaux	Other Autres						Total Total		Total Total	Of which: Tax sheltered Dont : Abris fiscaux
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528		
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43		
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30		
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533		
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527		
Newfoundland Terre-Neuve	2006 IV 2007 I II	867 863 951	129 140 131	1,053 1,044 1,112	1,182 1,184 1,243	2,631 2,657 2,675	1,236 1,240 1,239	4,680 4,704 4,869	813 742 757	645 595 586	1,458 1,338 1,343		
Prince Edward Island Île-du-Prince-Édouard	2006 IV 2007 I II	250 249 268	21 23 21	196 197 210	216 219 230	817 820 781	287 288 287	1,283 1,288 1,280	86 94 112	125 125 127	211 219 239		
Nova Scotia Nouvelle-Ecosse	2006 IV 2007 I II	2,355 2,366 2,474	158 179 170	1,652 1,689 1,774	1,810 1,867 1,944	5,201 5,213 4,909	1,756 1,745 1,738	9,366 9,446 9,328	1,365 1,345 1,424	889 877 886	2,253 2,222 2,310		
New Brunswick Nouveau-Brunswick	2006 IV 2007 I II	1,339 1,344 1,397	99 109 101	1,101 1,128 1,143	1,200 1,236 1,244	3,422 3,415 3,399	1,342 1,332 1,318	5,961 5,995 6,040	660 698 711	964 1,090 996	1,625 1,788 1,707		
Quebec Québec	2006 IV 2007 I II	12,680 12,694 13,576	607 792 738	6,158 6,106 7,080	6,765 6,898 7,818	38,756 39,008 38,886	13,631 13,623 13,470	58,200 58,600 60,280	12,485 9,863 11,748	15,114 15,782 16,322	27,599 25,645 28,070		
Ontario Ontario	2006 IV 2007 I II	40,222 39,209 41,736	5,299 5,955 5,764	38,502 38,531 37,925	43,801 44,485 43,688	142,082 143,751 144,501	38,050 38,313 37,726	226,105 227,445 229,926	35,052 34,919 34,400	117,261 118,033 129,099	152,313 152,952 163,499		
Manitoba Manitoba	2006 IV 2007 I II	2,659 2,655 2,785	149 168 167	1,769 1,803 1,888	1,918 1,971 2,055	6,250 6,068 6,169	2,182 1,990 2,128	10,827 10,695 11,008	1,982 1,791 1,889	1,308 1,131 1,100	3,290 2,921 2,989		
Saskatchewan Saskatchewan	2006 IV 2007 I II	2,325 2,321 2,499	140 157 150	1,824 1,881 2,045	1,964 2,038 2,196	6,521 6,505 6,512	2,069 2,055 2,043	10,810 10,864 11,207	1,377 1,398 1,535	1,039 1,028 1,079	2,416 2,426 2,614		
Alberta Alberta	2006 IV 2007 I II	10,004 10,150 11,025	861 1,009 976	8,273 8,489 9,137	9,135 9,498 10,113	26,115 26,691 26,604	8,098 8,135 8,080	45,254 46,339 47,742	8,628 8,718 9,490	11,072 12,277 12,309	19,700 20,996 21,799		
British Columbia Colombie-Britannique	2006 IV 2007 I II	13,418 13,281 14,286	1,317 1,518 1,510	11,135 11,245 11,827	12,451 12,762 13,337	40,340 40,780 40,331	9,592 9,621 9,562	66,209 66,823 67,954	9,445 9,905 9,983	7,895 8,487 9,062	17,340 18,392 19,045		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2006 IV 2007 I II	204 197 229	39 44 42	144 187 163	183 187 205	577 581 575	423 427 428	964 965 1,009	200 164 174	178 179 179	378 343 353		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 IV 2007 I II	923 916 912	3,824 3,897 3,809	2,989 3,134 3,184	6,813 7,030 6,993	6,548 6,531 6,361	617 616 567	14,284 14,477 14,265	801 826 820	55,182 55,421 51,692	55,983 56,247 52,512		
Total Total	2006 IV 2007 I II	87,248 86,246 92,139	12,643 13,990 13,579	74,795 75,387 77,487	87,438 89,377 91,066	279,258 282,018 281,703	79,282 79,384 78,588	453,944 457,642 464,907	72,894 70,463 73,044	211,671 215,026 223,436	284,565 285,489 296,479		

Gross demand deposits (excluding deposits of banks)				Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, déposits exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires	
Montant brut des dépôts à vue (dépôts interbancaires exclus)						Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)										
Personal chequing Comptes de chèques personnels	Other Autres	Total Total	Provincial governments Gouvernements Provinciaux			Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total							
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493		
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08		
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95		
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498		
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492		
205	893	1,098	7,237	271	93	32	36	161	126	-	-	7,523	7,494 R	15,017 R		
206	849	1,055	7,097	150	100	32	30	161	149	-	-	7,406	7,555	14,962		
231	994	1,225	7,437	262	106	33	22	161	208	-	-	7,806	7,662	15,467		
51	194	244	1,739	55	16	8	14	38	62	-	-	1,839	1,801 R	3,639 R		
50	190	239	1,746	55	18	6	14	39	60	-	-	1,845	1,859	3,704		
57	203	260	1,778	55	17	8	13	38	70	-	-	1,886	1,832	3,717		
477	1,987	2,463	14,082	136	155	119	122	396	1,490	-	-	15,968	14,584 R	30,552 R		
487	1,850	2,338	14,006	130	180	125	114	418	1,525	-	-	15,949	14,912	30,861		
515	2,009	2,524	14,162	170	182	137	113	432	1,967	-	-	16,561	14,589	31,150		
267	970	1,237	8,822	86	78	55	58	191	456	-	-	9,469	9,137 R	18,606 R		
268	900	1,167	8,950	210	81	50	53	184	374	-	-	9,509	9,209	19,037		
281	907	1,188	8,936	121	88	61	99	248	224	-	-	9,407	9,205	18,613		
2,959	11,146	14,104	99,904	803	3,213	1,080	3,750	8,043	5,812	393	117	114,268	103,461 R	217,729 R		
3,134	10,543	13,677	97,922	1,073	3,442	1,172	4,114	8,727	6,690	388	116	113,842	104,253	218,095		
3,405	9,737	13,141	101,491	675	3,599	1,168	4,018	8,786	6,438	359	2,306	119,379	104,555	223,934		
18,013	57,296	75,309	453,727	2,585	10,614	5,174	43,018	58,806	28,699	1,066	8	542,305	469,881 R	1,012,186 R		
18,136	56,001	74,137	454,534	2,444	11,484	5,548	48,748	65,781	28,861	1,065	7	550,249	483,922	1,034,171		
19,053	62,869	81,922	475,547	2,597	12,443	5,303	49,122	66,867	29,721	1,064	514	573,513	489,700	1,063,213		
438	2,379	2,817	16,934	217	371	125	625	1,122	689	-	-	18,745	17,537 R	36,281 R		
441	2,179	2,620	16,236	325	349	122	295	765	772	-	-	17,774	17,286	35,060		
485	2,495	2,981	16,978	190	359	125	373	858	669	-	-	18,505	17,491	35,996		
525	1,780	2,304	15,530	56	211	70	79	360	265	-	-	16,156	16,083 R	32,238 R		
522	1,866	2,388	15,678	64	171	65	83	318	285	-	-	16,282	16,692	32,974		
576	1,963	2,538	16,359	85	196	82	92	369	342	-	-	17,070	16,853	33,923		
2,764	14,561	17,326	82,280	210	1,653	1,087	1,480	4,220	10,795	-	-	97,295	85,210 R	182,505 R		
2,881	15,060	17,941	85,275	474	1,633	950	1,817	4,401	11,832	-	-	101,508	90,788	192,296		
3,125	16,448	19,574	89,114	592	1,754	1,096	1,952	4,803	11,867	-	-	105,784	91,805	197,589		
3,389	13,657	17,046	100,595	484	3,180	1,960	6,198	11,338	5,514	430	-	117,877	104,176 R	222,053 R		
3,452	14,846	18,298	103,512	485	3,149	1,991	6,055	11,195	6,104	430	-	121,241	110,205	231,446		
3,734	15,798	19,532	106,531	206	4,100	2,012	5,951	12,063	6,108	430	142	125,274	109,748	235,022		
53	640	693	2,036	93	7	8	3	17	27	-	-	2,080	2,108 R	4,188 R		
54	634	688	1,996	75	6	6	4	17	29	-	-	2,042	2,125	4,167		
60	756	816	2,178	196	7	7	4	18	54	-	-	2,251	2,244	4,495		
16,660	6,032	22,692	92,958	-	59,150	61,522	274,823	395,495	534	5,389	6,512	500,888	108,661 R	609,549 R		
16,271	6,816	23,087	93,812	-	62,065	63,077	287,130	412,272	479	5,518	7,258	519,339	112,239	631,577		
16,205	9,005	25,209	91,986	-	58,329	59,137	286,647	404,112	614	5,336	5,334	505,583	106,557	612,140		
45,800	111,534	157,334	895,843	4,997	78,741	71,240	330,206	480,187	54,468	7,277	6,637	1,444,407	940,131 R	2,384,538 R		
45,902	111,733	157,635	900,766	5,484	82,678	73,144	348,455	504,278	57,160	7,402	7,381	1,476,980	971,365	2,448,345		
47,728	123,183	170,911	932,298	5,149	81,181	69,170	348,404	498,755	58,282	5,390	8,296	1,503,012	972,241	2,475,253		

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels				
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	Total Total
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	90,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006	1,300	3,714	16,218	422	3,178	158,824	178,642	41,998	220,640	225,654
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,055	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006 I	1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
II	1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156
III	1,341	3,510	16,223	434	3,185	160,157	179,999	40,897	220,896	225,747
IV	1,300	3,714	16,218	422	3,178	158,824	178,642	41,998	220,640	225,654
2007 I	1,930	3,771	16,312	414	3,245	163,205	183,176	40,447	223,623	229,324
II	1,551	3,894	16,821	408	3,468	166,139	186,836	43,586	230,422	235,867

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées						Manufacturing Secteur manufacturier							
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres								
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	2005
1,318	1,008	9,607	14,256	520	939	1,104	4,264	1,970	3,338	804	3,402	1,953	474	11,729	21,699	2006
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,263	1,306	3,979	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	II
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123	III
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	IV
1,024	1,641	9,601	13,952	517	1,047	500	3,467	1,477	3,575	845	3,340	1,708	269	12,580	22,315	2006 I
1,641	1,268	9,939	14,172	587	1,045	460	4,377	1,690	3,211	925	3,327	1,782	369	12,729	22,343	II
1,984	1,938	11,546	14,115	564	1,013	725	4,416	1,843	3,155	914	3,602	1,926	374	11,783	21,754	III
1,318	1,008	9,607	14,256	520	939	1,104	4,264	1,970	3,338	804	3,402	1,953	474	11,729	21,699	IV
2,124	1,158	12,448	13,910	511	908	1,141	4,876	2,032	3,421	815	3,473	1,910	449	11,604	21,673	2007 I
1,791	2,477	13,595	14,037	525	920	1,249	6,545	2,193	3,583	906	3,771	2,415	432	11,569	22,676	II

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Total Total
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services							
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	6,503	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006	7,091	12,577	6,521	9,821	6,851	8,657	7,395	6,567	21,353	1,838	123,602	11,665	771	124,373
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	955	108,111
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,884	19,528	2,397	113,390	10,609	989	114,289
IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262
II	7,118	11,052	5,847	10,258	6,086	9,908	7,922	6,421	21,881	1,970	121,879	11,337	757	122,634
III	7,366	11,850	6,336	9,899	6,883	9,261	7,046	6,536	21,310	1,740	122,758	11,350	824	123,586
IV	7,091	12,577	6,521	9,821	6,851	8,657	7,395	6,567	21,353	1,838	123,602	11,665	771	124,373
2007 I	7,546	12,636	6,675	10,326	8,363	9,920	8,333	6,750	21,712	2,193	129,180	11,209	763	129,943
II	8,065	13,218	7,303	10,834	10,006	10,117	8,103	6,984	22,012	1,854	135,808	11,457	804	136,612

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	5,320	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	2005
9,437	2,934	9,701	6,694	8,659	5,741	119,400	524,526	509	146	1,617	311	2006
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380	III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006 I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341	II
9,557	2,784	8,446	6,619	7,200	5,948	112,092	517,446	536	154	1,667	325	III
9,437	2,934	9,701	6,694	8,659	5,741	119,400	524,526	509	146	1,617	311	IV
10,824	3,246	10,121	6,822	9,629	6,229	115,487	537,356	488	140	1,575	298	2007 I
11,220	3,321	9,995	7,071	8,854	7,036	116,682	554,520	469	132	1,526	285	II

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals Prêts non commerciaux à des Canadiens																
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Financial institutions Institutions financières	Loans to other Canadians Prêts à d'autres Canadiens													
				Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
				Private business Entreprises privées													
				Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier				Total	Construction / Real estate Construction / Immobilier			
						Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres		Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364	
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240	
2004	563	786	1,077	177	611	1,998	1,222	114	1,120	962	240	4,071	6,392	2,030	248	234	
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184	
2006	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484	496	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437	
2000 III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428	
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
2001 III	487	856	3,660	180	487	1,029	1,766	587	1,246	926	429	8,162	10,763	1,330	440	504	
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617	
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767	
2002 III	521	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554	
2002 IV	546	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364	
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302	
2003 II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280	
2003 III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263	
2003 IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240	
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215	
2004 II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231	
2004 III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220	
2004 IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234	
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209	
2005 II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271	
2005 III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234	
2005 IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184	
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222	
2006 II	622	772	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248	277	
2006 III	571	730	3,089	122	261	2,021	1,238	326	608	551	127	5,376	6,662	1,416	473	202	
2006 IV	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484	496	
2007 I	772	882	2,906	170	270	1,593	2,145	195	983	667	198	7,552	9,400	1,438	338	468	
2007 II	694	714	3,007	134	216	1,602	1,006	213	1,089	462	90	7,759	9,400	1,529	482	294	

Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1.967	2.409	227	1.916	199	22.531	413	263	321	156,841	71,067	5,030	260,746	1997
3.118	2.427	481	2.728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2.530	1.883	545	2.108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2.834	1.910	461	2.408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3.158	1.938	548	1.828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2.085	1.680	486	1.820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1.235	1.259	593	1.323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1.259	1.346	436	1.721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1.044	1.392	396	1.261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005
2.324	1.671	544	1.614	383	21,987	293	33	72	151,044	89,592	4,753	271,975	2006
3.116	2.122	475	2.631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2.592	1.787	516	1.744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2.532	1.840	563	1.629	90	20,105	176	232	99	159,361	71,208	6,258	263,126	1999 III
2.530	1.883	545	2.108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999 IV
2.672	1.937	639	2.110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3.028	1.795	547	1.848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	2000 II
3.061	2.045	446	1.668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	2000 III
2.834	1.910	461	2.408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000 IV
3.574	2.365	483	2.285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3.489	1.731	523	1.565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	2001 II
4.043	2.129	749	1.828	104	15,227	166	73	162	183,302	61,697	5,645	281,646	2001 III
3.158	1.938	548	1.828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001 IV
2.995	1.899	501	1.406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2.749	1.504	475	1.591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	2002 II
2.385	1.803	517	1.557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	2002 III
2.085	1.680	486	1.820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002 IV
2.052	1.565	483	1.567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1.606	1.182	537	1.341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	2003 II
1.430	1.190	461	1.230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	2003 III
1.235	1.259	593	1.323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003 IV
1.350	1.426	497	1.916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1.382	1.197	382	2.199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	2004 II
1.096	1.169	415	2.091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	2004 III
1.259	1.346	436	1.721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004 IV
1.349	1.333	458	2.028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1.170	1.530	502	2.296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	2005 II
1.256	1.295	366	2.048	160	14,132	46	84	32	114,242	70,178	3,447	206,251	2005 III
1.044	1.392	396	1.261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005 IV
1.617	1.648	523	1.105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006 I
1.714	1.612	344	2.866	182	19,802	279	26	92	122,312	74,369	4,462	225,878	2006 II
2.132	1.474	353	1.194	241	18,115	361	30	69	132,652	83,407	4,223	242,886	2006 III
2.324	1.671	544	1.614	383	21,987	293	33	72	151,044	89,592	4,753	271,975	2006 IV
2.371	1.472	448	1.843	327	22,477	275	25	68	159,359	105,370	4,372	296,230	2007 I
1.993	1.245	284	1.832	118	20,347	131	-	344	152,276	97,760	4,114	279,256	2007 II

		Millions of dollars En millions de dollars											
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens			Canadian dollar assets Avoirs en dollars canadiens								
		Personal deposits Dépôts des particuliers		Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers	Total ¹ Total ¹	Less liquid assets ¹ Avoirs de seconde liquidité ¹	Total loans Ensemble des prêts	General loans ¹ Prêts généraux ¹	Total personal loans Ensemble des prêts personnels	Business loans ¹ Prêts aux entreprises ¹	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
		Total Ensemble	Of which: Dont :										
													Demand and notice deposits Dépôts à vue et à préavis
		V41552791	V41552799	V37135									V41552800
2003	A	415.990	166.994	248.747	132.720	1.090.844	814.024	376.106r	351.675r	153.674	197.663r	335.056r	38.717
	S	417.793	168.632	248.626	132.335	1.114.760	817.593	377.440r	352.938r	155.118	196.825r	336.545r	38.497
	O	419.037	169.700	248.834	131.824	1.102.926	813.667	372.738r	348.056r	156.527	191.529r	336.650r	37.745
	N	420.964	171.160	249.821	133.343	1.121.214	821.990	372.418r	347.642r	158.344	189.665r	341.322r	36.862
	D	421.663	171.683	250.150	134.867	1.134.055	823.494	373.218r	348.348r	160.668	187.375r	340.707r	36.384
2004	J	423.202	173.189	249.968	137.529	1.119.857	828.889	375.650r	350.678r	161.926	189.215r	340.619r	35.979
	F	424.692	175.467	249.588	139.779	1.135.123	832.681	379.259r	354.399r	163.343	192.417r	341.730r	35.043
	M	425.670	177.888	248.863	140.686	1.143.534	837.388	383.235r	358.560r	165.058	193.328r	340.491r	35.474
	A	426.771	180.656	247.001	143.244	1.125.888	843.804	386.488r	361.964r	167.807	194.540r	342.616r	35.938
	M	429.555	183.923	245.426	145.207	1.130.937	852.863	392.452r	367.853r	170.298	197.816r	347.174r	35.047
	J	431.937	185.953	245.257	145.996	1.143.887	860.121	397.322r	372.389r	172.712	199.066r	349.761r	37.165
	J	434.949	187.990	246.433	145.814	1.152.790	872.161	406.355r	381.023r	175.538	205.248r	352.948r	36.324
	A	435.666	188.402	247.108	145.929	1.173.161	885.155	413.184r	387.638r	177.851	209.268r	357.547r	36.129
	S	436.511	188.635	247.392	145.766	1.182.179	889.622	415.097r	389.391r	179.570	208.600r	358.641r	35.729
	O	438.424	189.908	248.035	146.027	1.201.839	898.272	417.252r	391.650r	182.265	209.280r	361.825r	35.740
	N	439.695	190.156	249.437	145.907	1.246.629	917.027	426.929r	401.191r	185.836	215.744r	367.359r	36.089
	D	442.117	191.832	250.521	149.431	1.263.929	929.523	435.300r	409.295r	188.665	220.123r	367.781r	36.367
2005	J	443.880	193.216	250.705	151.212	1.225.415	924.487	428.105r	402.082r	190.952	211.673r	366.681r	35.586
	F	445.360	194.352	251.482	152.611	1.246.151	936.653	436.462r	410.268r	193.575	218.485r	367.977r	35.431
	M	446.516	195.407	252.304	153.772	1.279.261	952.913	448.136r	421.850r	194.952	226.940r	366.998r	35.777
	A	448.180	196.400	252.636	156.242	1.263.453	953.556	445.598r	419.391r	196.034	224.063r	368.090r	36.394
	M	449.826	197.145	252.457	158.024	1.262.366	963.128	448.305r	422.377r	197.064	225.595r	372.518r	37.134
	J	450.913	197.636	252.453	158.204	1.294.575	979.543	456.871r	430.733r	198.844	231.168r	375.307r	37.632
	J	453.960	200.940	252.422	155.846	1.303.423	989.307	462.115r	435.573r	199.972	238.052r	380.052r	37.934
	A	453.686	200.661	252.927	156.083	1.312.731	993.603	462.032r	434.991r	201.996	232.279r	384.758r	38.472
	S	455.602	202.644	252.511	158.530	1.328.579	999.142	463.221r	435.932r	204.170	230.299r	385.384r	39.000
	O	457.365	204.448	252.497	160.783	1.316.704	1.003.498	463.433r	436.171r	205.982	229.959r	386.194r	39.642
	N	458.541	205.302	253.024	161.218	1.324.699	1.007.471	462.943r	435.688r	207.039	228.985r	390.913r	39.170
	D	460.340	206.494	254.031	163.495	1.353.126	1.016.860	465.898r	438.008r	208.450	228.909r	391.341r	41.316
2006	J	462.405	207.234	255.215	163.177	1.361.274	1.018.075	468.037r	439.658r	209.696	230.571r	390.133r	43.520
	F	464.887	207.439	257.974	166.260	1.385.214	1.027.516	472.230r	443.491r	210.213	235.345r	392.107r	45.431
	M	467.688	207.465	261.568	168.300	1.370.069	1.033.307	478.784r	450.184r	211.233	239.210r	392.050r	45.082
	A	472.490	208.651	264.651	170.644	1.418.077	1.049.860	490.624r	462.129r	213.734	249.403r	395.732r	45.569
	M	473.061	207.031	265.812	172.184	1.432.370	1.056.075	492.649r	464.298r	216.956	247.668r	400.651r	47.447
	J	474.581	205.363	268.093	174.882	1.457.949	1.067.207	502.986r	474.435r	218.568	255.022r	403.340r	47.537
	J	478.924	206.992	271.357	177.999	1.424.085	1.077.066	503.975r	475.309r	220.235	254.567r	407.939r	48.867
	A	481.766	207.407	274.304	179.510	1.447.202	1.089.399	511.813r	482.951r	221.553	260.534r	411.725r	49.033
	S	486.221	208.605	277.188	181.726	1.455.541	1.097.602	515.399r	486.379r	223.515	261.154r	415.085r	49.262
	O	487.731	209.754	277.612	183.890	1.451.669	1.106.765	517.703r	488.634r	223.503	264.779r	417.378r	50.195
	N	491.530	212.517	278.716	185.991	1.466.089	1.119.652	520.879r	491.653r	224.107	267.873r	420.830r	52.602
	D	494.710	215.619	279.201	187.404	1.466.515	1.131.858	529.608r	500.166r	224.976	274.480r	420.819r	55.641
2007	J	494.847	215.412	279.482	188.350	1.451.553	1.128.299	523.066r	493.494r	226.858	267.321r	419.367r	56.942
	F	496.342	216.383	280.513	188.589	1.478.168	1.143.888	530.673r	500.813r	228.477	274.654r	423.152r	58.687
	M	498.924	218.049	282.339	191.748	1.520.382	1.156.735	539.015r	509.203r	230.407	279.160r	424.526r	59.234
	A	501.763	220.634	282.503	192.813	1.554.589	1.167.211	542.914r	512.916r	233.037	281.128r	430.390r	57.829
	M	502.974	221.759	280.982	192.950	1.589.552	1.187.769	551.632r	521.452r	236.173	285.648r	437.075r	59.742
	J	505.729	223.197	286.703	196.703	1.612.742	1.207.470	561.775r	531.353r	238.035	292.353r	441.812r	59.564
	J	509.069	224.591	283.845	201.073r	1.614.920r	1.221.852	564.469r	533.681r	241.188	291.921r	449.258r	58.572
A	510.253	225.056	285.145	204.474	1.635.596	1.238.997	576.282	545.321	243.115	301.221	454.608	59.348	

1. Unadjusted because it does not show stable seasonality.

1. Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts	Notice A préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts de banks Dépôts d'autres banques	Dont : Other deposits Autres dépôts		Other liabilities Autres engage- ments	Total Total
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	397,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	693,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	2,107	306,569R	342,963	85,890	187,465	924,993R	86,632	73,173	479,451	639,256	158,692	480,564	310,633R	949,889R	-24,896R
2004 J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,327	-22,568
A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	109,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,801	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	749,602	-14,793
M	2,051	243,055	267,517	71,848	140,933	725,504	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,599	718,742	-13,534
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	68,896	372,061	520,652	133,902	405,392	257,178	789,879	-22,710
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	229,960	730,606	-21,929
D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
F	2,152	250,539	280,318	79,641	131,434	744,804	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
A	2,351	260,270	271,791	76,520	150,868	701,800	70,877	69,679	399,221	539,777	131,626	408,151	257,564	797,341	-35,541
M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094
J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
A	1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,304	419,143	554,790	134,596	420,194	223,554	778,144	-32,187
S	1,988	272,227	294,399	78,611	122,000	769,225	75,033	67,072	417,843	559,948	139,244	420,704	246,167	804,115	-34,890
O	2,082	277,638	306,590	75,976	122,853	785,140	76,685	68,688	423,662	566,735	131,575	437,160	248,716	817,451	-32,311
N	2,373	287,312	322,409	76,585	172,909	861,587	78,205	69,628	445,491	593,324	138,520	454,804	293,981	887,305	-25,718
D	2,107	306,569R	342,963	85,890	187,465	924,993R	86,632	73,173	479,451	639,256	158,692	480,564	310,633R	949,889R	-24,896R
2007 J	2,366	319,300	335,594	83,902	181,320	922,482	88,763	76,729	478,330	643,822	155,285	488,537	308,807	952,629	-30,147
F	2,610	324,460	344,494	86,186	180,496	938,246	88,840	76,590	487,061	652,491	150,665	501,826	314,720	967,211	-28,965
M	2,815	332,255	327,362	85,750	154,786	902,969	90,887	74,750	502,709	668,346	163,987	504,359	277,374	945,720	-42,751
A	3,819	322,552	321,703	84,849	134,571	867,494	90,899	75,088	494,699	660,686	154,507	506,179	249,530	910,216	-42,722
M	3,385	319,651	317,671	90,658	144,301	875,667	90,098	72,734	497,364	659,836	151,291	508,545	263,871	923,707	-48,400
J	3,454	311,749	306,809	92,243R	147,307R	861,762R	88,815	71,012	484,957	644,784	145,981R	498,803R	272,794R	917,578R	-55,816R
J	3,350	321,977	303,092	94,427	173,842	896,688	92,058	71,745	494,838	658,641	152,169	506,472	283,496	942,137	-45,449

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents
Ensemble des créances sur les non-résidentsOf which: Claims on banks
Dont : Créances sur les banques

		2006 2006				2007 2007			2006 2006			
		I	II	III	IV	I	II		I	II	III	IV
Total	V36028	623.091R	626.410	662.563	744.039R	755.594	725.911	V36079	153.380R	152.849	152.405	170.701R
United States	V36029	377.945R	377.419	421.596	464.376	455.902	436.940	V36080	56.525R	58.258	58.038	64.240
Western Europe	V36198	136.814R	135.613	127.355	141.309R	147.485	144.067	V36131	73.730R	70.413	68.177	71.923R
Austria	V36040	2.967	2.770	2.245	2.488	2.529	3.070	V36091	1.260	1.339	1.325	1.368
Belgium	V36051	3.501	3.698	2.180	3.052	3.238	3.070	V36102	2.799	2.957	1.544	2.344
France	V36062	9.068	9.583	9.499	10.900	11.680	14.052	V36113	4.490	5.729	6.066	6.602
Germany	V36073	12.818	14.367	13.280	13.273	12.112	13.028	V36124	8.718	8.769	7.599	8.361
Italy	V36075	4.177	4.476	3.694	5.032	4.698	3.775	V36126	2.468	2.361	1.786	3.119
Netherlands	V36076	7.855	7.787	8.339	8.473	7.533	8.904	V36127	5.517	5.393	5.732	4.888
Spain	V36077	2.389	2.884	3.206	3.043	4.146	3.368	V36128	1.251	2.071	2.105	1.899
Sweden	V36078	2.113	2.095	1.815	2.454	1.916	1.758	V36129	1.108	1.254	849	1.420
Switzerland	V36030	1.400	1.273	2.127	1.944	3.083	2.595	V36081	813	721	1.224	552
United Kingdom	V36031	67.518R	60.385	57.798	65.626R	68.849	63.720	V36082	30.335R	26.769	26.950	28.801R
Other	V36032	23.008	26.293	23.171	25.024R	27.700	26.291	V36083	13.970	13.048	12.995	12.569R
Central Europe and Central Asia	V36199	923	1.121	1.473	1.623R	2.078	2.563	V36132	339	485	622	815R
Poland	V36033	46	41	180	115	113	135	V36084	15	21	2	3
Russia	V36034	79	165	319	316R	468	525	V36085	40	86	228	215R
Other	V36035	798	915	974	1.192R	1.497	1.903	V36086	284	379	393	598R
East Asia and the Pacific	V36200	27.558	27.515	26.450	31.675R	39.041	34.877	V36133	10.564	12.149	11.915	15.009R
Australia	V36036	10.715	10.976	11.709	14.965	18.904	16.024	V36087	4.750	5.432	5.415	7.845
China (People's Rep. of)	V36037	1.231	1.372	1.466	1.634	2.288	2.051	V36088	795	979	1.108	1.088
India	V36038	1.600	1.769	2.115	2.550	2.555	2.845	V36089	149	141	156	344R
Japan	V36039	7.332	6.494	4.011	4.572R	7.459	5.749	V36090	2.188	2.392	2.255	2.428R
Korea (Rep. of)	V36041	3.186	3.278	2.926	3.165R	3.740	3.175	V36092	1.573	1.994	1.304	1.346R
Malaysia	V36042	1.594	1.426	1.406	1.667R	1.774	1.508	V36093	483	355	393	476R
New Zealand	V36043	727	865	992	1.192	845	1.192	V36094	304	452	504	647
Philippines	V36044	290	257	231	164	128	111	V36095	68	50	42	23
Taiwan (Prov. of China)	V36045	291	321	337	352R	394	396	V36096	163	193	144	180R
Thailand	V36046	382	481	490	584R	490	575	V36097	27	23	19	97R
Other	V36047	210	274	766	777R	466	1.250	V36098	63	137	577	535R
Latin America and Caribbean	V36201	39.302	42.069	43.792	52.263R	54.215	53.205	V36134	5.667	5.742	5.507	9.064R
Argentina	V36048	76	77	66	61	74	71	V36099	-	-	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	2.128	1.856	1.762	2.934	3.047	3.352	V36101	214	303	251	563
Chile	V36052	3.702	4.485	4.756	4.673	5.099	5.102	V36103	652	666	611	571
Mexico	V36053	21.736	21.144	21.255	24.010	24.267	23.798	V36104	2.758	2.626	2.706	3.815
Peru	V36054	172	3.365	4.305	4.594	4.697	5.051	V36105	50	366	95	1.086
Trinidad and Tobago	V36055	1.785	1.720	1.770	2.303	2.406	2.241	V36106	207	172	155	284
Venezuela	V36056	197	174	191	302	268	147	V36107	67	67	70	177
Other	V36057	9.506	9.247	9.687	13.388	14.356	13.444	V36108	1.720	1.543	1.617	2.569
North Africa and Middle East	V36202	1.856	1.746	2.111	2.496R	2.159	1.950	V36135	540	500	774	891R
Algeria	V36058	227	223	223	229	225	198	V36109	23	-	-	2
Kuwait	V36059	37	84	69	132	185	177	V36110	23	81	60	87R
Saudi Arabia	V36060	241	192	253	257R	67	91	V36111	233	184	245	212R
Other	V36061	1.351	1.247	1.566	1.878R	1.683	1.483	V36112	284	235	469	590R
Sub-Saharan Africa	V36203	428	979	485	1.137	1.415	1.068	V36136	158	362	151	127
South Africa	V36063	222	190	380	846	458	578	V36114	94	59	137	114
Other	V36064	206	789	105	291	957	490	V36115	64	303	14	13
Unallocated	V36065	5.399	6.187	3.340	3.260	3.601	3.327	V36116	1.408	1.463	1.509	1.615
Offshore banking centres	V36204	32.867	33.762	35.962	45.900R	49.698	47.914	V36137	4.450	3.477	5.712	7.016R
Bahamas	V36066	3.894	4.204	3.855	7.333	7.631	7.610	V36117	433	388	385	818
Barbados	V36067	2.384	2.322	2.434	3.799	3.845	3.731	V36118	1.103	1.115	1.216	1.284
Bermuda	V36068	1.771	1.702	1.911	1.987	2.025	1.968	V36119	193	284	454	534
Cayman Islands	V36069	15.918	17.019	18.156	20.102	21.318	20.423	V36120	1.010	458	1.435	1.371
Hong Kong	V36070	2.564	2.686	3.203	3.462	4.856	4.824	V36121	376	327	873	873
Panama	V36071	697	772	855	914	917	850	V36122	65	116	110	164
Singapore	V36072	1.219	1.381	1.744	2.180R	2.563	2.554	V36123	723	457	1.008	1.297R
Other	V36074	4.420	3.676	3.803	6.122R	6.541	5.954	V36125	548	333	294	676R
Addendum:												
Foreign currency claims on Canadian residents	V36189	37.237R	37.687	33.668	39.067	42.541	36.902	V36130	6.013	6.159	5.361	7.012

		Of which: on-local Dont : Créances extérieures							
2007 2007		2006 2006					2007 2007		
I	II	I	II	III	IV	I	II		
I	II	I	II	III	IV	I	II		
168,391R	167,358	V36138	274,746R	289,104	294,827	345,125R	352,164	350,557	Total
55,493R	53,806	V36139	98,020R	113,325	124,002	145,716	137,150	144,819	États-Unis
76,478	76,026	V36191	114,517R	107,975	103,988	113,046R	118,459	115,640	Europe occidentale
1,156	2,257	V36150	2,967	2,352	2,245	2,386	2,356	2,712	Autriche
2,581	2,340	V36161	3,501	3,698	2,180	2,557	3,238	2,927	Belgique
8,087	9,811	V36172	8,860	8,797	9,277	10,352	11,367	13,591	France
6,751	7,427	V36183	12,331	13,656	12,792	12,675	11,322	12,446	Allemagne
3,011	2,235	V36185	4,156	4,455	3,673	4,958	4,530	3,615	Italie
4,575	5,291	V36186	7,048	6,909	7,560	7,371	6,458	7,730	Pays-Bas
3,177	2,488	V36187	2,320	2,831	3,206	2,892	3,730	3,144	Espagne
746	755	V36188	2,113	1,815	2,095	2,454	1,916	1,758	Suède
1,038	1,506	V36140	1,361	1,225	2,074	1,899	3,039	2,561	Suisse
31,122	29,059	V36141	49,316R	38,574	39,489	42,130R	45,176	42,455	Royaume-Uni
14,236	12,856	V36142	20,545	23,381	19,675	23,371R	25,326	22,901	Autres pays
996	959	V36192	923	1,121	1,473	1,623R	2,078	2,563	Europe centrale et Asie centrale
3	2	V36143	46	180	113	113	135	135	Pologne
289	295	V36144	79	165	319	316R	468	525	Russie
704	662	V36145	798	915	974	1,192R	1,497	1,903	Autres pays
14,783	14,886	V36193	16,516	17,132	15,971	18,195R	24,457	20,821	Asie de l'Est et pays du Pacifique
8,140	7,930	V36146	3,921	4,373	4,681	5,093	8,148	5,921	Australie
1,467	1,403	V36147	1,190	1,321	1,432	1,556	2,167	1,917	République populaire de Chine
268	280	V36148	941	1,085	1,322	1,805R	1,832	2,003	Inde
2,279	2,075	V36149	5,458	5,143	5,041	3,455R	6,199	4,474	Japon
1,407	966	V36151	2,687	2,806	2,472	2,810R	3,246	2,778	Corée (République de Corée)
557	364	V36152	660	586	561	676R	786	665	Malaysia
295	650	V36153	727	865	992	1,192	845	1,192	Nouvelle-Zélande
23	7	V36154	296	257	231	164	128	111	Philippines
79	815	V36155	235	243	247	286R	329	279	Taiwan (Province de la Chine)
61	117	V36156	198	179	226	382R	310	233	Thaïlande
79	815	V36157	210	274	766	777R	466	1,250	Autres pays
8,214	8,394	V36194	10,851	13,615	14,582	21,508	22,047	21,124	Amérique latine et Antilles
16	11	V36158	76	77	66	61	74	71	Argentine
697	-	V36159	-	-	-	-	-	-	Bolivie
1,178	1,178	V36160	2,127	1,856	2,934	3,047	2,495	3,352	Bésil
819	819	V36162	1,151	2,016	2,285	2,110	2,495	2,382	Chili
3,083	2,811	V36163	2,659	2,987	2,987	2,970	4,269	4,181	Mexique
847	858	V36164	172	2,262	2,955	4,096	3,045	3,118	Pérou
290	349	V36165	610	518	522	915	959	822	Trinité et Tobago
153	86	V36166	197	174	191	302	268	147	Venezuela
2,426	2,282	V36167	3,859	3,725	3,831	6,821	7,422	7,051	Autres pays
726	586	V36195	1,783	1,672	1,996	2,403R	2,074	1,875	Afrique du Nord et Moyen-Orient
106	119	V36168	227	223	223	229	225	198	Algérie
57	60	V36169	87	84	69	132	185	177	Koweït
562	407	V36170	241	192	192	257R	67	91	Arabie saoudite
281	235	V36171	1,278	1,173	1,452	1,786R	1,598	1,408	Autres pays
201	219	V36196	428	979	485	1,137	1,415	1,068	Afrique subsaharienne
80	16	V36173	222	190	380	846	458	578	Afrique du Sud
1,970	1,589	V36174	206	789	105	291	957	490	Autres pays
9,451	10,876	V36175	5,399	6,187	3,340	3,260	3,601	3,327	Autres créances
809	876	V36197	26,310	27,098	28,990	38,237R	40,883	39,320	Places bancaires extraterritoriales
1,277	1,364	V36176	1,416	1,759	1,371	4,549	4,951	4,896	Bahamas
465	479	V36177	1,340	1,311	1,387	2,663	2,720	2,694	Barbade
2,644	1,771	V36178	1,771	1,702	1,911	1,987	2,025	1,968	Bermudes
1,873	1,977	V36179	15,495	16,605	17,721	19,628	20,830	19,954	Iles Caïmans
150	1,101	V36180	1,704	1,635	1,991	2,007	2,627	2,528	Hong Kong
1,563	1,792	V36181	697	772	855	914	918	850	Panama
668	646	V36182	1,042	1,194	1,534	1,928R	2,220	2,217	Singapour
		V36184	2,845	2,121	2,204	4,275R	4,648	4,158	Autres
7,381	6,719	V36190	37,237R	37,687	33,668	39,067	42,541	36,902	Ajust : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques					
		2006 2006			2007 2007			2006 2006			2007 2007		
		I I	II II	III III	IV IV	I I	II II	I I	II II	III III	IV IV	I I	II II
Total	V36205	478,102r	492,376	487,719	559,887	589,283	562,961	V36256	130,348r	142,044	137,962	161,744	
United States	V36206	230,248r	226,991	222,379	241,020	269,639	251,630	V36257	31,249r	39,310	34,651	40,799	
Western Europe	V36375	70,126r	82,849	79,986	95,520	95,973	95,266	V36308	32,113r	37,127	39,813	47,096	
Austria	V36217	84	159	247	358	111	424	V36268	43	112	205	323	
Belgium	V36228	591	931	1,715	1,513	1,599	1,014	V36279	267	663	1,195	1,076	
France	V36239	2,607	6,782	2,483	2,873	2,076	1,580	V36290	1,894	2,445	2,457	1,727	
Germany	V36250	2,181r	3,074	3,295	2,738	3,108	2,978	V36301	334r	1,167	908	1,100	
Italy	V36252	1,556	892	1,181	1,619	1,607	978	V36303	942	760	635	676	
Netherlands	V36253	895	1,939	1,187	739	1,641	2,308	V36304	258	478	806	41	
Spain	V36254	530	1,193	906	1,606	530	790	V36305	370	1,029	744	1,426	
Sweden	V36255	44	314	58	249	145	570	V36306	4	279	3	210	
Switzerland	V36207	11,536	13,686	13,121	15,589	15,714	13,946	V36258	10,584	12,753	12,262	14,409	
United Kingdom	V36208	34,875r	39,451	40,584	51,196	50,876	52,775	V36259	11,244	12,020	13,865	18,796	
Other	V36209	15,227	14,428	15,209	17,040	18,141	18,329	V36260	6,172	5,421	6,732	7,311	
Central Europe and Central Asia	V36376	6,910	6,646	5,027	5,917	5,418	4,909	V36309	6,671	6,461	4,838	5,727	
Poland	V36210	1,237	1,291	1,092	956	1,184	928	V36261	1,228	1,282	1,083	945	
Russia	V36211	3,389	2,919	1,909	1,710	1,062	1,000	V36262	3,304	2,834	1,822	1,621	
Other	V36212	2,285	2,436	2,027	3,252	3,234	2,919	V36263	2,139	2,345	1,933	3,161	
East Asia and the Pacific	V36377	27,742r	26,405	27,369	34,376	33,436	35,271	V36310	21,376r	19,900	18,270	22,140	
Australia	V36213	5,081	5,247	5,191	8,666	8,667	7,850	V36264	3,911	4,009	2,894	3,873	
China (People's Rep. of)	V36214	1,826	2,146	2,059	3,342	2,253	2,543	V36265	1,130	1,446	1,343	2,603	
India	V36215	2,975r	3,352	3,509	3,292	3,139	3,122	V36266	2,544r	2,992	3,182	2,943	
Japan	V36216	3,475	2,449	2,964	2,836	3,020	2,602	V36267	2,982r	1,854	1,259	1,245	
Korea (Rep. of)	V36218	2,423	1,365	2,508	2,481	2,687	3,507	V36269	2,215	1,130	2,285	2,240	
Malaysia	V36219	2,155	1,970	1,441	2,631	2,955	3,429	V36270	1,617	1,498	896	1,472	
New Zealand	V36220	62	54	121	69	67	155	V36271	27	21	89	31	
Philippines	V36221	1,293	1,699	1,212	1,652	1,388	1,510	V36272	1,197	1,604	1,092	1,525	
Taiwan (Prov. of China)	V36222	2,592	2,230	2,269	2,676	2,614	3,673	V36273	639	366	332	584	
Thailand	V36223	2,321	2,440	2,562	2,560	2,747	2,838	V36274	1,897	1,840	1,779	2,070	
Other	V36224	3,540	3,454	3,534	4,170	4,028	3,914	V36275	3,217	3,138	3,079	3,554	
Latin America and Caribbean	V36378	28,756	33,493	32,785	37,430	37,568	37,106	V36311	6,891	8,585	8,876	8,220	
Argentina	V36225	336	311	378	412	394	358	V36276	4	3	2	52	
Bolivia	V36226	61	26	43	29	51	47	V36277	24	18	29	10	
Brazil	V36227	408	198	243	153	276	356	V36278	345	114	154	66	
Chile	V36229	3,236	3,561	3,026	3,280	3,041	2,705	V36280	545	1,014	431	650	
Mexico	V36230	13,166	13,353	14,473	14,347	14,047	13,725	V36281	2,651	3,233	3,393	3,098	
Peru	V36231	371	470	1,493	4,208	3,720	4,436	V36282	322	677	350	590	
Trinidad and Tobago	V36232	707	745	1,687	1,392	1,364	1,516	V36283	535	615	692	545	
Venezuela	V36233	1,632	2,339	2,249	1,969	2,054	1,630	V36284	552	1,399	1,508	1,204	
Other	V36234	8,839	8,791	9,193	11,640	12,622	12,331	V36285	1,884	1,513	2,127	2,006	
North Africa and Middle East	V36379	13,785	11,369	14,075	15,935	15,650	14,180	V36312	11,479	9,171	11,656	13,697	
Algeria	V36235	110	105	36	283	248	238	V36286	106	101	32	279	
Kuwait	V36236	776	604	841	1,068	1,812	2,524	V36287	730	561	764	783	
Saudi Arabia	V36237	2,978	1,679	2,591	2,869	1,783	854	V36288	2,104	863	1,522	2,146	
Other	V36238	9,920	8,981	10,607	11,715	11,807	10,564	V36289	8,539	7,646	9,338	10,489	
Sub-Saharan Africa	V36380	1,424	1,227	1,532	1,298	1,721	1,933	V36313	1,059	909	1,025	926	
South Africa	V36240	717	501	546	488	839	1,110	V36291	607	390	436	358	
Other	V36241	707	727	986	810	882	823	V36292	452	519	589	568	
Unallocated	V36242	61,993	62,811	64,299	72,242	71,881	68,011	V36293	7,319	6,648	5,004	5,633	
Offshore banking centres:	V36381	37,118	40,585	40,266	56,150	57,997	54,655	V36314	12,190	13,934	13,829	17,506	
Bahamas	V36243	5,748	5,519	5,800	9,852	9,794	9,794	V36294	1,469	1,468	1,652	2,288	
Barbados	V36244	1,616	1,409	1,510	3,139	3,258	3,243	V36295	112	184	123	234	
Bermuda	V36245	3,404	4,323	3,915	3,375	3,059	3,460	V36296	948	999	958	862	
Cayman Islands	V36246	6,267	7,498	7,584	12,390	13,058	13,121	V36297	1,394	1,782	1,757	2,314	
Hong Kong	V36247	8,064	9,625	9,683	11,754	12,530	11,200	V36298	3,263	4,695	4,704	6,250	
Panama	V36248	1,188	1,044	1,113	1,094	1,113	1,029	V36299	2,489	2,417	2,541	2,582	
Singapore	V36249	3,260	3,299	3,505	3,830	3,831	2,672	V36300	2,489	2,417	2,541	2,582	
Other	V36251	7,571	7,766	7,065	10,766	10,423	10,137	V36302	2,175	2,112	1,991	2,678	
Addendum:													
Foreign currency liabilities to Canadian residents	V36366	88,583r	90,853	94,620	104,525	107,450	106,597	V36307	3,297r	3,935	4,870	4,570	

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

	Millions of dollars En millions de dollars																		
End of period En fin de période	Assets	Actif	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis		Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035		
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716		
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223		
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441		
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301		
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102		
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787		
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954		
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763		
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595		
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	31	270	31	279	762		
2003	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	215	657	11,277		
2004	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453		
2005	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554		
2006	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007		
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787		
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880		
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157		
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778		
IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954		
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587		
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399		
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379		
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763		
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844		
II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256		
III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502		
IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595		
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989		
II	206	3	147	442	416	527	569	426	261	6,535	363	583	379	93	267	690	11,007		
III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134		
IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222		
2003 I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457		
II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914		
III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161		
IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277		
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569		
II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985		
III	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296		
IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453		
2005 I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342		
II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673		
III	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994		
IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554		
2006 I	264	-134	744	1,215	812	235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825		
II	378	-65	788	1,313	567	267	1,049	880	1,092	7,449	634	1,142	311	12	306	801	16,924		
III	292	-65	751	1,191	703	393	955	1,300	1,202	7,620	683	1,225	316	12	328	802	17,708		
IV	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007		

Liabilities Passif																			End of period En fin de période
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débentures		Other liabilities Autres éléments du passif		Shareholders' equity Avoir propre des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires			
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux										
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058							
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993						
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994						
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995						
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996						
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997						
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998						
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999						
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000						
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001						
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002						
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003						
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004						
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005						
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007	2006						
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998 IV						
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I						
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	1999 II						
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	1999 III						
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999 IV						
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I						
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2000 II						
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2000 III						
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000 IV						
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I						
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	2001 II						
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	2001 III						
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001 IV						
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002 I						
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	2002 II						
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	2002 III						
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002 IV						
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003 I						
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	2003 II						
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	2003 III						
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003 IV						
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004 I						
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985	2004 II						
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296	2004 III						
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004 IV						
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005 I						
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673	2005 II						
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994	2005 III						
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005 IV						
1,223	1,692	2,286	7,048	9,334	12,249	10,082	1,656	148	94	2,978	1,356	16,825	2006 I						
1,368	1,657	2,281	7,278	9,559	12,584	10,288	1,649	149	107	2,697	1,387	16,924	2006 II						
1,395	1,684	2,394	7,481	9,875	12,954	10,603	1,656	149	110	3,053	1,442	17,708	2006 III						
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007	2006 IV						

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																	Total assets or liabilities Total de l'actif ou du passif
	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	In centrals Dans les centrales															Other Ailleurs	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,718	17,670	60,316	10,579	5,612	130,725	
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866	
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
2006	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053	
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112	
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907	
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203	
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924	
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,718	17,670	60,316	10,579	5,612	130,725	
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604	
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016	
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407	
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578	
2003 II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541	
2003 III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971	
2003 IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566	
2004 II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971	
2004 III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745	
2004 IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866	
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790	
2005 II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667	
2005 III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475	
2005 IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222	
2006 II	3,370	2,411	8,752	58	935	2,202	483	1,449	291	748	748	22,614	25,412	94,056	15,815	9,162	188,506	
2006 III	2,428	2,358	8,816	46	1,215	2,530	489	1,467	268	740	695	22,717	26,362	96,148	16,396	9,045	191,721	
2006 IV	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646	

Liabilités Passif								End of period En fin de période	
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	2006
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998 IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I
7,265	45,327	14,027	101,495	160,849	37,359	6,581	2,381	11,430	II
7,654	44,952	14,055	103,779	162,786	37,390	7,144	2,401	11,736	III
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	IV

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intérimédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002 I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004 I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	17,798	19,455	59,408	-1,516	20,510	115,834
II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005 I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006 I	3,796	-19	3,075	6,852	26,983	5,921	5,486	1,920	7,406	25,026	19,521	23,624	68,172	-1,582	25,729	139,481
II	4,170	-26	3,621	7,765	26,729	6,176	5,702	1,886	7,588	25,459	20,803	23,902	70,164	-1,506	26,231	143,147
III	4,494	-7	3,191	7,678	27,589	6,044	5,984	2,333	8,317	27,061	19,850	24,433	71,344	-1,535	26,351	145,788
IV	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	21,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	2006
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,389	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	43,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,509	25,232	6,132	5,424	5,345	20,615	139,481	2006 I
17,056	61,781	25,928	6,190	5,316	5,567	21,310	143,147	II
17,542	63,200	25,716	6,117	5,535	5,445	22,233	145,788	III
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	IV

Life insurers (including accident and sickness branches) and segregated funds Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie										Real estate held for income Biens-fonds détenus pour revenus								Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
	Cash and deposits Encaisse et dépôts	Securities Titres		Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Non-residential Immeubles non résidentiels	Total Total	Policy loans Avances sur polices	Other assets Autres éléments de l'actif							
		Treasury bills Bons du Trésor	Bonds Obligations							Residential Habitation	Non-residential Immeubles non résidentiels											
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018				
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557				
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106				
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771				
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718				
1997	1,378	2,130	21,370	24,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370					
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162				
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211				
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934				
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666				
2002	2,215	2,285	22,885	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511				
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404				
2004	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402				
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183				
2006	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404				
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162				
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446				
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510				
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137				
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211				
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,549	4,455	30,862	188,370	124,617	26,810	36,943				
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368				
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564				
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934				
2001 I	1,904	1,926	18,587	28,255	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925				
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262				
2001 III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,284	36,152	198,885	127,467	31,573	39,845				
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666				
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410				
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001				
2002 III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768				
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511				
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161				
2003 II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346				
2003 III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218				
2003 IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404				
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729				
2004 II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187				
2004 III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938				
2004 IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402				
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840				
2005 II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908				
2005 III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373				
2005 IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183				
2006 I	1,208	1,972	18,381	43,229	7,316	62,498	13,794	147,190	13,865	25,790	39,655	5,831	4,990	59,796	258,670	153,610	44,844	60,216				
2006 II	1,228	1,938	17,020	44,115	7,731	63,837	14,183	148,824	13,992	25,802	39,794	5,850	5,065	60,719	261,480	155,830	44,062	61,588				
2006 III	1,434	2,793	16,487	44,853	7,561	64,223	14,614	150,531	14,255	26,160	40,415	5,975	5,102	66,695	270,152	157,814	48,082	64,256				
2006 IV	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404				

Segregated funds Caisses séparées																	
Cash and deposits Encaisse et dépôts	Securities Government of Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Actions des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Résidentiel		Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets or liabilities at market value Total de l'actif ou du passif à la valeur marchande	Memo: Total assets at book value Pour mémoire : Total de l'actif à la valeur comptable	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Treasury bills Bons du Trésor	Bonds Obligations						Habitation	Non-residential Immeubles non résidentiels	Total							
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37033	V37019	V37034		
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	2,365	25,039	24,052	24,776		1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,610	26,999	26,963	26,766		1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	3,172	31,165	29,777	30,858		1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	613	682	1,330	598	2,722	35,013	33,078	34,684		1996
982	1,701	5,604	1,731	2,267	1,731	25,106	38,599	644	684	1,297	698	3,733	45,309	43,363	44,755		1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,517	1,360	9,565	78,680	74,078	78,101		1998
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	89,064	89,101	87,849		1999
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	9,755	108,196	87,042	87,860		2000
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849		2001
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	100,816	96,753	99,514		2002
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	108,196	115,178	115,178		2003
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	134,958	134,958		2004
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958		2005
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273		2006
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784		1998 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	6,665	62,628	61,199	61,897		1999 I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	6,848	67,630	65,534	66,973		1999 II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	7,687	70,751	69,045	70,114		1999 III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101		1999 IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	10,539	84,449	80,548	83,746		2000 I
1,711	2,723	5,662	3,254	4,380	4,380	53,984	73,907	674	1,308	1,982	1,418	8,748	87,766	83,373	86,926		2000 II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	8,011	89,910	85,233	89,125		2000 III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	9,755	88,701	87,042	87,860		2000 IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,121	84,639	84,920	83,810		2001 I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	7,698	87,334	87,853	86,251		2001 II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	6,677	82,871	85,235	81,838		2001 III
942	2,347	5,244	3,498	3,836	5,553	55,408	77,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849		2001 IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,694	93,529	93,251	92,236		2002 I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	9,162	90,421	91,548	89,223		2002 II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	8,417	84,172	88,381	82,881		2002 III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412		2002 IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	7,721	85,247	91,696	84,014		2003 I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	7,469	90,976	92,741	89,706		2003 II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,902	95,008	94,211	93,712		2003 III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514		2003 IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	8,743	108,912	101,806	107,619		2004 I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	9,621	110,173	104,496	108,942		2004 II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	9,737	110,335	105,305	108,455		2004 III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178		2004 IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	9,354	121,031	111,855	119,089		2005 I
1,361	1,354	6,875	4,504	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	9,920	125,554	114,800	123,953		2005 II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	9,940	132,432	117,787	131,028		2005 III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958		2005 IV
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	10,764	145,167	127,657	144,351		2006 I
1,265	1,590	7,230	4,313	4,317	9,226	96,398	123,074	973	2,325	3,298	3,818	10,942	142,397	130,336	141,568		2006 II
1,218	1,643	7,231	5,034	4,939	9,208	100,015	128,070	1,018	2,404	3,422	3,967	10,992	147,669	132,470	146,806		2006 III
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273		2006 IV

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

		Millions of dollars		En millions de dollars																		
End of period En fin de période	Assets		Actif												Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts					
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens																			
			Government of Canada Gouvernement canadien		Other short-term paper and bank deposits Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif											
			Treasury bills Bons du Trésor	Bonds Obligations																		
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596								
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	10,513	32,371	2,891	132,125	138,137	129,449								
1995	1,482	491	12,553	12,386	9,592	3,598	5,988	43,280	10,947	36,902	3,561	146,346	159,147	143,207								
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630								
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376								
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161								
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376								
2000	14,516	2,862	24,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335								
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505								
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090								
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645								
2004	7,235	1,654	15,615	25,321	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181								
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181								
2006	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487								
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161								
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589								
II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260								
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412								
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376								
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794								
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173								
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,044								
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335								
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420								
II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310								
III	11,776	2,062	14,695	26,449	59,513	12,663	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086								
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505								
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943								
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	401,314								
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812								
IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090								
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836								
II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314								
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	405,523	406,523								
IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645								
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317								
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,790	6,576	429,819	426,324	428,700								
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,951	4,038	127,926	7,090	432,833	481,822	428,700								
IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829								
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427								
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476								
III	5,924	3,594	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075								
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181								
2006 I	6,046	4,343	14,629	36,666	53,600	15,643	42,098	172,509	4,456	140,435	10,557	501,382	624,373	494,377								
II	6,283	4,222	13,292	37,630	50,425	16,107	42,234	182,922	4,315	146,139	11,194	514,764	604,584	508,473								
III	6,753	3,682	12,037	38,553	53,868	16,811	42,011	193,150	4,509	146,208	11,772	529,354	626,767	521,996								
IV	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487								

M2 (gross)		M2 (brut)		M3 (gross) M3 (brut)													
Monnaie hors banque		Personnel deposits		Non-personal demand and notice deposits		Adjustments to M2 (gross)		M2 (gross) Total		Non-personal term deposits		Foreign currency deposits of residents		Adjustments to M3 (gross)		M3 (gross) Total	
Currencies outside banks		Dépôts des particuliers		Dépôts à vue et à préavis autres que ceux des particuliers		Ajustements à M2 (brut)		Total de M2 (brut)		Dépôts à terme autres que ceux des particuliers		Dépôts en monnaies étrangères des résidents		Ajustements à M3 (brut)		Total de M3 (brut)	
Unadjusted non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Chequebook Transférables par chèque	Non-chequebook Non-transférables par chèque	Fixed term à terme fixe	Chequebook Transférables par chèque	Non-chequebook Non-transférables par chèque	Unadjusted non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-personal term deposits	Foreign currency deposits of residents	Adjustments to M3 (gross)	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
V37173	V37148	V41552775	V41552802	V36818	V36823	V41552777	V41552803	V36828	V41552789	V41552786	V41552796	V36830	V36876	V37250	V41552785	V41552794	
42,229	41,926	111,721	111,191	77,020	247,108	137,533	137,988	7,596	887	624,093	624,558	170,068	79,424	-5,764	867,820	868,184	
42,364	42,055	110,709	110,844	77,125	247,392	138,088	138,087	7,569	848	624,094	625,314	175,618	77,992	-5,742	871,962	872,344	
42,532	42,252	111,559	112,393	77,070	248,035	139,223	138,425	7,579	893	626,891	627,955	180,192	79,003	-5,839	881,828	881,828	
42,357	42,185	111,625	111,887	77,707	249,437	140,065	138,303	7,633	717	629,542	628,553	187,613	78,485	-6,328	889,312	888,276	
43,139	42,442	113,897	112,931	78,271	250,521	147,662	141,951	7,716	321	641,527	634,741	193,504	80,029	-6,196	908,865	899,857	
42,557	42,677	113,792	113,850	79,377	250,705	143,975	143,314	8,118	498	638,921	638,337	190,547	78,153	-5,626	901,996	903,184	
42,178	42,780	113,896	114,352	80,452	251,482	142,367	144,500	8,046	1,426	638,977	641,155	206,049	75,790	-6,833	913,983	917,522	
42,124	42,907	112,699	115,069	81,158	252,304	141,288	145,486	8,077	453	638,104	643,097	214,352	74,569	-7,571	919,544	924,689	
42,500	43,033	115,664	115,823	81,161	252,636	145,816	148,020	8,316	246	646,340	647,966	212,346	77,977	-8,390	928,773	931,156	
43,068	43,261	116,417	115,883	81,340	252,457	147,966	149,431	8,654	69	649,971	650,834	216,317	77,159	-7,538	935,909	937,713	
43,645	43,554	117,631	116,421	81,989	252,453	150,757	149,670	8,681	190	653,347	653,148	224,664	77,027	-7,398	949,640	945,006	
44,141	43,720	119,365	118,267	82,415	252,422	149,365	147,177	8,631	128	654,993	652,946	228,202	79,123	-7,923	954,395	952,419	
44,164	43,877	118,252	117,682	82,754	252,927	146,106	146,708	8,899	60	653,162	653,871	231,155	78,864	-8,195	954,987	955,363	
44,350	44,027	118,769	118,910	83,130	252,511	149,102	149,358	8,953	-37	656,878	658,232	229,037	79,321	-7,325	957,911	958,517	
44,440	44,154	120,477	120,388	83,703	252,497	151,707	151,071	9,024	22	661,648	662,859	227,110	81,779	-7,611	962,926	964,371	
44,567	44,400	120,261	120,641	84,721	253,024	153,183	151,421	9,863	170	665,189	664,526	227,512	81,737	-7,555	966,883	966,601	
45,321	44,593	122,612	121,562	84,308	254,031	159,424	153,326	10,564	112	676							

M2+ (gross)														Monthly average or average of month ends Moyenne mensuelle ou moyenne de fin de mois
M2+ (brut)														
M2 (gross) Total														
Total de M2 (brut)														
Unadjusted Données non désaisonnalisées	Seasonally Adjusted Données désaisonnalisées	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et credit unions			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at govern- mental savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjust- ments to M2+ (gross) Ajuste- ments à M2+ (brut)	M2+ (gross) Total Total de M2+ (brut)		
		Total deposits Total des dépôts	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which : Tax- sheltered Dont : Abris fiscaux	Total deposits Total des dépôts	Unadjusted Données non désaisonnalisées					Seasonally adjusted Données désaisonnalisées		
V41552786	V41552796	V37325	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V41552788	V41552798	
624.093	624.558	10.530	10.530	1.695	139,604	139,391	34,830	39,714	7,833	53,672	-1,028	874,418	874,312	2004 A S O N D
624.094	625.314	10.669	10.669	1.692	140,477	140,337	34,859	39,729	7,820	52,631	-1,100	874,319	875,054	
626.891	627.955	10.751	10.751	1.689	141,105	141,093	34,958	39,626	7,840	52,095	-1,245	877,063	877,849	
629.542	628.553	10.778	10.778	1.685	142,023	142,028	35,125	39,410	7,878	51,061	-1,442	879,249	878,187	
641.527	634,741	10,804	10,804	1,680	143,701	143,287	35,291	39,194	7,895	51,384	-1,693	892,813	885,777	
638.921	638,537	10,976	10,976	1,676	144,026	144,189	35,538	39,052	7,906	51,188	-1,630	890,440	890,722	2005 J F M A M J J A S O N D
638.977	641,155	11,278	11,278	1,673	143,725	144,815	35,849	38,990	7,936	50,597	-1,259	890,244	894,039	
638,104	643,097	11,580	11,580	1,670	144,294	145,426	36,160	38,928	7,981	50,663	-957	890,592	896,787	
646,340	647,396	11,786	11,786	1,668	145,420	146,071	36,336	39,029	8,028	50,294	-767	900,130	902,064	
649,971	650,834	11,883	11,883	1,667	147,025	146,755	36,363	39,300	8,060	49,799	-670	905,367	906,063	
655,347	653,148	11,979	11,979	1,666	148,945	147,885	36,389	39,571	8,061	49,485	-663	912,724	909,268	2006 J F M A M J J A S O N D
654,993	652,946	12,087	12,087	1,664	149,500	148,604	36,418	39,587	8,051	48,841	-731	912,328	909,214	
653,162	653,871	12,207	12,207	1,659	149,724	149,512	36,449	39,353	8,050	48,510	-614	915,027	915,651	
656,878	658,232	12,326	12,326	1,654	150,917	150,689	36,479	39,123	8,099	48,299	-627	910,396	910,483	
661,648	662,859	12,492	12,492	1,649	151,808	151,787	36,508	38,943	8,125	48,299	-837	920,479	921,238	
665,189	664,526	12,705	12,705	1,644	152,524	152,549	36,536	38,809	8,171	47,896	-1,164	924,132	923,145	2007 J F M A M J J A S O N D
676,372	669,248	12,918	12,918	1,639	153,714	153,213	36,564	38,676	8,224	47,616	-1,552	935,967	928,818	
671,110	670,810	13,419	13,419	1,626	154,157	154,306	36,698	38,530	8,291	46,533 R	-1,756	930,284 R	930,641 R	
673,943	676,192	14,035	14,035	1,607	154,184	155,372	36,928	38,381	8,392	45,696 R	-1,702	932,930 R	936,833 R	
675,394	680,712	14,651	14,651	1,587	155,114	156,352	37,157	38,233	8,461	45,283 R	-1,447	935,690 R	942,245 R	
686,137	686,961	13,859	13,859	1,571	156,397	157,136	37,287	38,100	8,524	44,232 R	-1,83	947,066 R	948,954 R	2008 A M J J A S O N D
688,044	689,046	13,981	13,981	1,559	158,227	157,976	37,307	37,989	8,605	43,894 R	-245	950,854 R	951,656 R	
696,766	694,329	14,103	14,103	1,547	159,982	158,829	37,327	37,879	8,680	44,391 R	-308	961,492 R	957,901 R	
703,178	700,939	14,217	14,217	1,538	161,076	160,108	37,341	37,828	8,749	44,608 R	-315	969,341 R	966,111 R	
705,059	706,114	14,325	14,325	1,532	162,043	161,829	37,348	37,835	8,803	45,124 R	-265	972,925 R	973,301 R	
711,617	713,167	14,431	14,431	1,527	162,674	162,382	37,355	37,843	8,871	46,142 R	-215	981,362 R	981,875 R	2009 J F M A M J J A S O N D
716,626	717,980	14,582	14,582	1,521	163,440	163,415	37,411	37,757	8,919	46,550 R	-153	987,721 R	988,361 R	
724,289	723,877	14,778	14,778	1,515	165,413	165,453	37,514	37,580	8,988	46,936 R	-78	997,906 R	996,898 R	
737,093	729,171	14,974	14,974	1,509	166,413	165,839	37,617	37,402	9,047	47,742 R	-2	1,012,668 R	1,004,897 R	
730,949	729,781	15,195	15,195	1,507	166,482	166,629	37,824	37,925	9,058	47,754 R	57	1,006,521 R	1,006,936 R	
728,368	730,963	15,428	15,428	1,509	167,235	168,533	38,117	39,092	9,110	48,179 R	98	1,007,710 R	1,011,883 R	2010 J F M A M J J A S O N D
730,533	736,265	15,661	15,661	1,511	168,260	169,615	38,410	40,258	9,153	48,873 R	139	1,012,877 R	1,019,954 R	
739,933	740,578	15,787	15,787	1,508	169,789	170,612	38,610	40,661	9,166	48,979 R	149	1,024,464 R	1,026,356 R	
741,601	742,168	15,796	15,796	1,499	171,437	171,187	38,705	40,233	9,168	49,656 R	126	1,028,017 R	1,028,940 R	
752,383	749,731	15,804	15,804	1,489	172,463	171,211	38,799	39,805	9,228	50,134 R	103	1,039,920 R	1,036,091 R	
758,976 R	756,640 R	15,869 E	15,869 E	1,482 E	173,279 ER	172,236 ER	38,849 E	39,598 E	9,287	50,673 R	114 E	1,047,797 E	1,044,447 E	2011 J J A S
760,828	762,190				174,395 E	174,173 E	38,856 E		9,320 E	49,899				

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ (gross) M2++ (brut)												
				Canada Savings Bonds and other retail instruments		Non-money market mutual funds								
				Obligations d'épargne du Canada et autres titres de placement au détail		Fonds communs de placement autres que ceux du marché monétaire								
		M2+ (gross) M2+ (brut)						M2++ (gross) Total Total de M2++ (brut)		M1+ (gross) M1+ (brut)		M1++ (gross) M1++ (brut)		
		Unadjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
		V41552788	V37255	V37147	V37256	V37149	V41552790	V41552801	V37258	V37151	V37259	V37152		
2004	A	874.418	21.344	21.198	370.543	371.500	1.266.306	1.267.011	330.299	329.009	429.084	428.142		
	S	874.319	21.032	21.032	371.620	373.807	1.267.217	1.269.892	330.357	329.880	429.281	429.409		
	N	877.063	21.234	20.914	372.401	376.468	1.270.698	1.275.230	332.552	332.013	431.439	431.654		
	O	879.249	21.173	20.901	374.032	378.689	1.274.454	1.277.776	333.129	331.481	432.595	431.557		
	D	892.813	20.334	20.486	379.721	380.562	1.292.868	1.286.826	343.417	336.931	443.428	437.347		
2005	J	890.440	19.640	19.815	380.935	381.342	1.291.015	1.291.880	338.924	339.562	440.399	441.113		
	F	890.244	19.546	19.815	387.414	385.142	1.297.204	1.298.996	336.878	341.166	439.636	443.602		
	M	890.592	19.368	19.612	391.664	387.273	1.301.623	1.303.670	334.649	342.968	438.153	446.058		
	A	900.130	19.223	19.384	392.958	389.532	1.312.311	1.310.980	342.629	346.312	446.673	449.008		
	M	905.367	19.152	19.247	394.846	392.669	1.319.365	1.317.979	346.364	346.375	451.485	451.445		
	J	912.724	19.071	19.079	396.891	397.891	1.329.686	1.324.734	341.925	348.376	457.539	453.188		
	J	912.328	18.976	18.899	401.020	400.555	1.332.324	1.328.668	351.031	347.331	457.086	453.320		
	A	910.396	18.893	18.725	403.649	404.831	1.332.937	1.334.038	347.723	346.519	454.415	453.505		
	S	915.027	18.831	18.555	406.510	409.297	1.340.369	1.343.503	351.880	351.571	459.144	459.459		
	O	920.479	18.781	18.441	407.701	412.781	1.346.962	1.352.461	355.606	355.162	464.204	464.534		
	N	924.132	18.612	18.320	410.653	416.341	1.353.396	1.357.807	357.765	356.320	467.015	466.258		
	D	935.967	17.913	18.079	420.384	421.161	1.374.264	1.368.058	366.152	359.449	476.420	470.106		
	2006	J	930.284 r	17.852	18.034	423.579 r	423.982 r	1.371.715	1.372.657	359.532	360.338	470.012	470.957	
F		932.930 r	17.698	17.987	429.859 r	426.890 r	1.380.487	1.381.710 r	364.199	359.672	470.900	475.152		
M		935.600 r	17.649	17.811	434.843 r	429.683 r	1.388.082	1.389.740	358.563	367.513	469.585	478.147		
A		947.066 r	17.520	17.680	436.881 r	432.644 r	1.401.467	1.399.278	367.960	371.745	479.643	481.962		
M		950.854 r	17.323	17.434	438.253 r	435.427 r	1.406.429	1.404.516 r	373.280	373.265	482.072	482.024		
J		961.492 r	17.259	17.272	438.866 r	437.146 r	1.417.637	1.412.318	379.994	375.870	489.008	484.126		
J		969.341 r	17.190	17.107	440.012 r	439.526 r	1.426.543	1.422.745 r	383.671	379.456	492.340	488.088		
J		972.925 r	17.112	16.934	440.768 r	442.254 r	1.430.805	1.432.490	382.602	381.393	491.529	490.642		
S		981.362 r	17.057	16.767	441.774 r	445.273 r	1.440.193	1.443.915 r	385.755	385.582	495.222	495.694		
O		987.721 r	17.010	16.674	443.701 r	449.735 r	1.448.431	1.454.771 r	389.771	389.431	499.995	500.501		
N		997.906 r	16.773	16.486	446.540 r	453.175 r	1.461.219	1.466.560 r	395.472	394.091	507.159	506.558		
D		1.012.668 r	15.560	15.725	462.653 r	463.429 r	1.490.881	1.484.051	406.129	398.707	519.587	512.718		
2007		J	1.006.521 r	15.546	15.720	467.311 r	467.599 r	1.489.378	1.490.256	397.499	398.463	512.327 r	513.456 r	
	F	1.007.710 r	15.458 r	15.739 r	471.952 r	471.952 r	1.498.678 r	1.499.574 r	394.619	399.559	510.103 r	514.696 r		
	M	1.012.877 r	15.345 r	15.589 r	481.075 r	475.134 r	1.509.297 r	1.510.676 r	394.056	403.911	521.993 r	520.359 r		
	A	1.024.464 r	15.272 r	15.414 r	484.109 r	479.187 r	1.521.875 r	1.523.846 r	408.094	408.157 r	521.112 r	522.768 r		
	M	1.028.017 r	15.171 r	15.471 r	484.575 r	484.575 r	1.528.762 r	1.528.392 r	407.819	407.669	525.999 r	525.799 r		
	J	1.039.920 r	15.105 r	15.116 r	490.775 r	488.749 r	1.545.800 r	1.539.956 r	417.284	412.596	536.246 r	530.765 r		
	J	1.047.797 E	15.011 r	14.932 r	493.961 r	493.435 r	1.556.769 E	1.552.814 E	421.140ER	416.420ER	540.126ER	535.356ER		
	A	1.493.95 r	14.768 r		493.822	495.594			421.021 E	419.753 E	540.872 E	539.948 E		
	S		14.630											

	Millions of dollars	En millions de dollars														
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages													
	Consumer credit		Crédit à la consommation													
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707		
2003																
S	156.113	155.118	334	334	19.480	19.348	4.533	4.533	20.907	20.842	39.542	1,171	242,079	240,983		
O	156.527	156.527	326	326	19.571	19.430	4.534	4.534	21.055	20.888	39.933	1,171	243,117	242,520		
N	157.977	158.344	293	293	19.599	19.505	4.530	4.530	21.094	20.865	39.915	1,209	244,617	244,361		
D	160.973	160.668	260	260	19.612	19.604	4.526	4.526	21.915	21.621	39.291	-	246,577	245,915		
2004																
J	161.462	161.926	240	240	19.594	19.700	4.536	4.536	22.124	21.894	39.084	-	247,040	247,873		
F	161.982	163.343	235	235	19.735	19.835	4.559	4.559	21.942	21.996	39.110	-	247,562	249,645		
M	165.232	165.058	231	231	19.972	20.019	4.582	4.582	21.722	21.976	39.158	-	250,897	251,997		
A	167.424	167.807	231	231	20.054	20.116	4.601	4.601	21.756	21.982	38.993	-	253,059	253,975		
M	170.037	170.298	236	236	20.145	20.193	4.615	4.615	22.784	22.968	38.666	-	256,683	257,019		
J	173.322	172.712	241	241	20.283	20.308	4.629	4.629	23.879	24.103	38.954	-	261,309	260,557		
J	175.775	175.538	247	247	20.350	20.332	4.642	4.642	23.962	24.082	38.918	-	263,894	263,144		
A	178.371	177.851	253	253	20.473	20.409	4.655	4.655	23.727	23.767	38.584	-	266,062	265,189		
S	180.791	179.570	258	258	20.626	20.503	4.667	4.667	23.594	23.598	38.217	-	268,153	266,926		
O	182.370	182.855	267	267	20.701	20.579	4.700	4.700	23.315	23.106	39.043	-	270,712	269,712		
N	185.447	185.836	280	280	20.734	20.671	4.753	4.753	23.011	22.718	38.361	-	272,586	272,348		
D	189.171	188.665	293	293	20.721	20.740	4.805	4.805	22.423	22.091	38.221	-	275,635	274,967		
2005																
J	190.410	190.952	295	295	20.694	20.818	4.840	4.840	21.859	21.649	38.102	-	276,200	277,125		
F	191.783	193.575	286	286	20.796	20.903	4.857	4.857	21.662	21.730	37.777	-	277,160	279,518		
M	194.909	194.952	277	277	20.921	20.975	4.873	4.873	21.357	21.631	38.379	-	280,716	281,642		
A	195.328	196.034	278	278	21.053	21.103	4.891	4.891	21.108	21.366	40.593	-	283,251	284,371		
M	196.782	197.064	288	288	21.179	21.200	4.913	4.913	21.006	21.218	42.943	-	287,110	287,281		
J	199.856	198.844	297	297	21.296	21.299	4.934	4.934	20.973	21.163	43.887	-	289,872	289,897		
J	200.352	199.972	311	311	21.415	21.385	4.951	4.951	21.041	21.136	45.860	-	293,930	292,968		
A	202.712	201.996	329	329	21.549	21.477	4.966	4.966	21.418	21.443	45.996	-	296,970	296,041		
S	205.633	204.170	346	346	21.655	21.536	4.980	4.980	22.023	21.915	46.195	-	300,832	299,412		
O	206.212	205.982	365	365	20.982	21.566	4.995	4.995	22.419	22.186	46.988	-	302,657	302,059		
N	206.703	207.039	386	386	21.044	21.697	5.010	5.010	22.675	22.356	47.989	-	304,537	304,437		
D	209.099	208.450	406	406	21.788	21.818	5.024	5.024	22.915	22.571	48.576	-	307,808	307,161		
2006																
J	209.087	209.696	416	416	21.793	21.920	5.043	5.043	22.641	22.442	49.714	-	308,694	309,649		
F	208.146	210.213	415	415	21.894	22.001	5.065	5.065	22.001	21.973	51.090	-	308,509	310,080		
M	210.974	211.233	414	414	22.010	22.068	5.087	5.087	21.201	21.490	51.886	-	311,572	312,575		
A	212.726	213.734	427	427	22.102	22.151	5.110	5.110	21.109	21.386	51.673	-	313,147	314,382		
M	216.630	216.956	453	453	22.304	22.312	5.136	5.136	21.543	21.786	51.256	-	317,322	317,295		
J	219.413	218.568	479	479	22.473	22.466	5.161	5.161	22.095	22.288	51.328	-	320,949	319,781		
A	220.745	220.235	502	502	22.505	22.471	5.179	5.179	22.567	22.669	51.674	-	323,169	322,098		
S	222.417	221.553	521	521	22.541	22.470	5.192	5.192	22.808	22.826	52.215	-	325,694	324,764		
N	225.225	223.515	540	540	22.603	22.490	5.204	5.204	23.060	22.929	52.506	-	329,138	327,614		
O	223.855	223.503	563	563	22.678	22.572	5.214	5.214	23.253	22.995	54.339	-	329,901	329,441		
N	223.781	224.107	590	590	22.758	22.713	5.221	5.221	23.552	23.211	56.608	-	332,509	332,565		
D	225.686	224.976	618	618	22.826	22.858	5.227	5.227	23.571	23.386	57.301	-	335,410	334,717		
2007																
J	226.173	226.858	621	621	22.866	22.990	5.244	5.244	23.707	23.615	57.647R	-	336,359R	337,350R		
F	226.159	228.477	599	599	22.939	23.044	5.270	5.270	23.949	24.030	58.134R	-	337,050R	339,797R		
M	229.463	230.043	577	577	22.975	23.033	5.296	5.296	24.003	24.332	58.675R	-	341,568R	342,599R		
A	231.788	233.037	557	557	22.972	23.023	5.325	5.325	24.109	24.427	59.422R	-	344,239R	345,632R		
M	235.804	236.173	540	540	23.118	23.125	5.358	5.358	24.416	24.709	60.769R	-	350,004R	349,864R		
J	239.000	238.035	523	523	23.224	23.214	5.391	5.391	24.832	25.054	62.127R	-	355,097R	353,744R		
A	241.760	241.188	524E	524E	23.238ER	23.206ER	5.414E	5.414E	25.303E	25.431E	62.776ER	-	359,014E	357,836E		
S	244.100	243.115			23.267 E	23.197E					64.457E	-				

Residential mortgage credit															Monthly average or average of month-ends
Crédit hypothécaire à l'habitation															Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages	
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024			V122744	V122755	V122736	V122746
336,545R	336,545R	6,180	6,180	70,872	70,647	15,526	15,526	9,178	24,296	52,191	14,426	529,213R	527,224R	771,292R	768,207R
336,650R	336,650R	6,225	6,225	71,567	71,294	15,490	15,490	9,153	24,406	55,415	14,423	533,329R	530,851R	776,445R	773,371R
341,322R	341,322R	6,264	6,264	72,190	71,925	15,498	15,498	9,126	24,567	55,165	14,458	538,589R	535,876R	783,206R	780,238R
340,707R	340,707R	6,302	6,302	72,734	72,490	15,505	15,505	9,098	24,724	57,248	14,494	540,812R	538,620R	787,390R	784,534R
340,619R	340,619R	6,357	6,357	73,099	73,059	15,496	15,496	9,139	24,851	59,990	14,458	544,009R	543,228R	791,049R	791,100R
341,730R	341,730R	6,427	6,427	73,398	73,643	15,472	15,472	9,245	24,949	60,390	14,310	545,919R	547,225R	793,481R	796,708R
340,491R	340,491R	6,496	6,496	73,832	74,277	15,447	15,447	9,351	25,062	62,719	14,216	547,613R	550,634R	798,590R	802,232R
342,616R	342,616R	6,565	6,565	74,418	74,945	15,410	15,410	9,433	25,126	64,827	14,419	552,843R	556,220R	805,902R	810,195R
347,174R	347,174R	6,631	6,631	75,237	75,607	15,360	15,360	9,489	25,227	66,778	14,494	558,390R	561,237R	815,073R	818,256R
349,761R	349,761R	6,697	6,697	76,290	76,299	15,310	15,310	9,544	25,323	68,153	14,906	564,609R	566,779R	825,918R	827,336R
352,948R	352,948R	6,773	6,773	77,184	76,942	15,294	15,294	9,630	25,428	69,381	15,063	571,701R	571,048R	835,566R	834,192R
357,547R	357,547R	6,860	6,860	77,839	77,597	15,310	15,310	9,749	25,534	70,556	15,282	577,678R	576,350R	843,740R	841,539R
358,641R	358,641R	6,946	6,946	78,512	78,241	15,326	15,326	9,866	25,653	71,711	15,577	582,232R	580,022R	850,385R	846,949R
361,825R	361,825R	7,024	7,024	79,221	78,901	15,353	15,353	9,951	25,740	73,020	15,822	588,494R	585,587R	858,889R	855,300R
367,359R	367,359R	7,094	7,094	79,912	79,599	15,389	15,389	10,003	25,801	74,520	14,943	593,523R	590,379R	866,108R	862,727R
367,781R	367,781R	7,165	7,165	80,428	80,129	15,425	15,425	10,055	25,874	75,720	15,328	597,777R	595,185R	873,411R	870,152R
366,681R	366,681R	7,276	7,276	80,737	80,684	15,363	15,363	10,108	25,900	78,332	15,452	599,849R	598,967R	876,049R	876,092R
367,977R	367,977R	7,418	7,418	80,934	81,216	15,209	15,209	10,157	25,983	78,271	15,580	601,428R	602,977R	878,588R	882,495R
366,998R	366,998R	7,560	7,560	81,271	81,797	15,055	15,055	10,205	25,876	80,639	15,749	603,353R	606,876R	884,069R	888,518R
368,090R	368,090R	7,686	7,686	81,851	82,458	14,925	14,925	10,292	25,938	82,736	15,848	607,365R	611,158R	890,168R	895,529R
372,518R	372,518R	7,789	7,789	82,759	83,189	14,825	14,825	10,417	26,061	84,254	16,049	612,992R	616,199R	900,102R	903,480R
375,307R	375,307R	7,892	7,892	83,979	83,994	14,725	14,725	10,541	26,205	85,884	16,244	619,313R	621,646R	910,165R	911,539R
380,052R	380,052R	7,980	7,980	84,850	84,783	14,618	14,618	10,678	26,416	87,028	16,637	627,319R	626,590R	921,249R	919,558R
384,758R	384,758R	8,055	8,055	85,901	85,616	14,501	14,501	10,771	26,671	88,574	17,003	633,494R	632,067R	930,464R	928,108R
385,384R	385,384R	8,128	8,128	86,745	86,425	14,386	14,386	10,979	26,932	89,702	17,789	640,044R	637,660R	940,877R	937,072R
386,194R	386,194R	8,191	8,191	87,656	87,294	14,335	14,335	11,040	27,149	93,863	18,249	646,675R	643,364R	949,332R	945,424R
390,913R	390,913R	8,245	8,245	88,565	88,217	14,344	14,344	11,014	27,318	93,924	18,394	652,716R	649,160R	957,223R	953,597R
391,341R	391,341R	8,300	8,300	89,296	88,949	14,353	14,353	11,087	27,479	97,010	18,693	657,459R	654,451R	965,267R	961,611R
390,133R	390,133R	8,364	8,364	89,760	89,695	14,362	14,362	11,042	27,616	100,447	19,163	660,887R	659,948R	969,581R	969,597R
392,107R	392,107R	8,440	8,440	90,141	90,461	14,369	14,369	11,171	27,741	100,814	19,456	664,238R	666,027R	972,747R	977,108R
392,050R	392,050R	8,517	8,517	90,600	91,205	14,376	14,376	11,259	27,887	103,699	19,732	668,161R	672,151R	979,733R	984,726R
395,732R	395,732R	7,515	7,515	91,268	91,957	14,397	14,397	11,458	28,095	105,882	20,165	674,513R	678,756R	987,660R	993,138R
400,651R	400,651R	7,551	7,551	92,215	92,703	14,433	14,433	11,644	28,352	104,352	21,549	680,746R	684,365R	998,068R	1,001,660R
403,340R	403,340R	7,587	7,587	93,398	93,416	14,469	14,469	11,830	28,629	106,136	22,096	687,483R	690,012R	1,008,432R	1,009,793R
407,939R	407,939R	7,644	7,644	94,439	94,139	14,536	14,536	11,907	28,755	109,260	22,507	696,987R	696,193R	1,020,156R	1,018,291R
411,725R	411,725R	7,724	7,724	95,079	94,749	14,637	14,637	11,880	28,728	109,456	22,762	701,989R	700,453R	1,027,684R	1,025,217R
415,085R	415,085R	7,802	7,802	95,731	95,367	14,736	14,736	11,853	28,717	112,078	22,951	708,955R	706,294R	1,038,091R	1,033,908R
417,378R	417,378R	7,857	7,857	96,479	96,085	14,809	14,809	11,967	28,784	115,054	23,242	715,570R	711,895R	1,045,877R	1,041,336R
420,830R	420,830R	7,888	7,888	97,395	97,017	14,856	14,856	12,218	28,923	115,752	23,604	721,465R	717,514R	1,053,973R	1,050,079R
420,819R	420,819R	7,918	7,918	98,263	97,879	14,902	14,902	12,469	29,052	120,198	23,974	727,595R	724,101R	1,063,005R	1,058,818R
419,367R	419,367R	7,972	7,972	98,712	98,636	14,930	14,930	12,676	29,123	124,309	24,385R	731,474R	730,493R	1,067,833R	1,067,843R
423,152R	423,152R	8,044	8,044	98,929	99,280	14,938	14,938	12,830	29,157	124,062	24,688R	735,919R	737,848R	1,072,848R	1,077,646R
424,526R	424,526R	8,116	8,116	99,136	99,804	14,945	14,945	12,983	29,209	125,864	24,890R	739,669R	744,107R	1,081,237R	1,086,706R
430,390R	430,390R	8,191	8,191	99,549	100,304	14,997	14,997	13,168R	29,149	126,878	25,180R	747,502R	752,190R	1,091,795R	1,097,822R
437,075R	437,075R	8,265	8,265	100,365	100,881	15,095	15,095	13,381R	28,985	128,064	25,266R	753,941R	758,001R	1,103,945R	1,107,865R
441,812R	441,812R	8,339	8,339	101,400	101,420	15,192	15,192	13,595R	28,836	128,375	25,788R	763,828R	766,591R	1,118,925R	1,120,337R
449,258R	449,258R	8,420E	8,420E	102,384R	102,055R	15,293E	15,293E	13,684E	28,744E	131,915	26,938R	776,635E	775,724E	1,135,649E	1,133,560E
454,608	454,608			103,171E	102,806E					135,252	27,331E				

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit		Crédits à court terme aux entreprises										Total short-term business credit Ensemble des crédits à court terme aux entreprises	
		Canadian dollar loans		Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances		Commercial paper issued by non-financial corporations		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises			
		Business loans		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Papier commercial des sociétés non financières							
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées						
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646	
2003	S	120.830R	120.780R	16.868	25.277	17,128	15.849	38.834	38.497	16,494	16,123	874	252,153R	251,507R	
	O	121.668R	121.496R	16,630	25,447	16,918	15,786	38,109	37,745	16,713	16,272	1,071	252,343R	251,796R	
	N	120.180R	120.570R	16.201	25.569	15,767	15,869	37,556	36,862	16,787	16,049	960	248,889R	248,447R	
	D	120.993R	121.548R	15,780	25,701	15,931	15,951	35,644	36,384	15,568	15,370	-575	244,993R	246,193R	
2004	J	119.706R	121.251R	15.729	25.883	16,151	15.934	35.779	35.979	14,591	14,856	-768	241,971R	245,121R	
	F	120.827R	121.567R	16,070	26,123	16,520	15,817	34,605	35,043	14,561	14,743	-819	243,703R	245,134R	
	M	122.903R	122.328R	16,450	26,368	16,869	15,700	35,519	35,474	14,256	14,501	-866	247,199R	246,599R	
	A	121.688R	121.424R	16,773	26,561	17,396	15,818	36,577	35,938	14,362	14,629	-920	247,827R	246,985R	
	M	122.633R	122.427R	16,912	26,710	19,203	16,173	35,148	35,047	14,069	14,320	-1,017	249,821R	249,437R	
	J	125.409R	124.667R	16,932	26,867	19,854	16,536	37,165	37,045	14,221	14,846	-1,495	255,233R	254,928R	
	J	128.089R	126.980R	16,666	27,070	19,550	16,673	36,383	36,324	14,647	14,746	-1,660	257,418R	255,990R	
	A	127.274R	127.175R	16,100	27,320	19,379	16,578	36,798	36,129	14,909	14,386	-1,726	256,632R	255,241R	
	S	127.766R	127.573R	15,472	27,609	18,511	16,485	36,137	35,729	14,661	14,382	-1,693	254,947R	254,558R	
	O	130.103R	129.899R	15,162	27,813	17,890	16,676	35,920	35,740	14,443	14,092	-1,588	256,419R	256,021R	
	N	131.083R	131.368R	15,180	27,960	16,976	16,747	36,854	36,089	14,057	13,469	-1,725	257,131R	257,023R	
	D	130.783R	131.479R	15,307	28,104	18,463	17,411	35,550	36,367	14,290	14,084	-1,589	258,318R	259,886R	
	2005	J	127.666R	129.296R	15,570	28,366	19,996	16,594	34,269	35,586	14,092	14,265	-1,560	254,995R	258,289R
		F	131.284R	132.131R	15,770	28,756	19,289	16,006	34,896	35,431	13,778	13,893	-1,416	258,362R	259,987R
		M	134.970R	134.240R	15,929	29,078	17,887	15,263	35,666	35,777	14,420	14,640	-1,453	261,760R	260,947R
		A	134.015R	133.952R	16,367	29,190	18,372	15,184	37,038	36,394	14,861	15,385	-1,490	263,538R	262,471R
M		132.260R	132.256R	17,068	29,139	18,736	16,305	37,238	37,134	14,526	14,828	-1,483	263,788R	263,256R	
J		135.065R	134.167R	17,769	29,234	17,778	16,624	37,463	37,632	13,543	14,179	-1,429	266,047R	265,281R	
J		137.281R	137.019R	17,851	29,254	17,851	16,819	38,206	37,924	14,002	14,605	-1,605	269,786R	267,994R	
A		136.798R	136.678R	17,299	29,819	17,508	16,265	39,323	38,472	14,716	14,165	-1,785	269,942R	268,492R	
S		138.226R	137.915R	16,691	30,110	16,565	15,730	40,372	39,900	14,111	13,894	-1,721	270,083R	270,158R	
O		141.250R	141.040R	16,495	30,697	16,739	15,565	39,648	39,642	14,102	13,800	-1,874	272,622R	272,585R	
N		139.017R	139.168R	16,777	31,657	16,367	15,763	40,069	39,170	14,337	13,770	-1,605	272,381R	272,578R	
D		141.251R	142.095R	17,099	32,570	17,546	15,963	40,355	41,316	13,741	13,518	-2,189	276,334R	278,065R	
2006		J	140.905R	142.704R	17,850	32,855	17,536	16,303	41,862	43,520	13,480	13,565	-1,662	279,128R	282,563R
		F	141.632R	142.548R	18,911	32,555	20,053	16,787	44,655	45,431	14,124	14,187	-1,103	287,612R	288,308R
		M	144.262R	143.420R	19,940	32,234	20,022	17,285	44,874	45,082	12,533	12,702	-878	290,271R	289,165R
		A	144.545R	144.592R	20,697	32,143	20,262	17,415	46,377	45,569	10,718	11,136	-993	291,164R	289,845R
	M	146.513R	146.657R	21,127	32,303	20,286	17,171	47,575	47,127	10,910	11,169	-1,357	294,524R	293,807R	
	J	148.994R	148.033R	21,569	32,486	20,804	16,930	47,395	47,537	11,157	11,714	-955	298,380R	297,283R	
	J	151.248R	149.794R	21,486	32,832	20,749	16,704	49,360	48,867	12,025	12,053	-1,221	303,183R	301,009R	
	A	152.007R	151.873R	20,840	33,339	19,796	16,493	50,186	49,033	12,650	12,151	-959	304,353R	302,926R	
	S	151.953R	151.502R	20,128	33,807	19,237	16,285	49,813	49,262	11,996	11,842	-859	302,359R	302,762R	
	O	151.629R	151.375R	19,828	34,064	19,834	16,578	50,061	50,195	12,123	11,888	-890	303,226R	303,511R	
	N	152.994R	153.085R	20,021	34,168	21,214	17,393	53,848	52,602	13,493	12,968	-1,297	311,834R	312,262R	
	D	152.151R	153.124R	20,303	34,200	22,565	18,247	54,339	55,641	13,240	13,008	-1,273	313,773R	315,696R	
	2007	J	150.418R	152.328R	20,517	34,302	22,100	18,691 R	54,741	56,942	13,038	13,079	-821	312,984R	316,663R
		F	153.377R	154.383R	20,544	34,582	22,448	18,702 R	57,627	58,687	13,952	13,998	-583	320,649R	322,428R
		M	157.302R	156.372R	20,555	34,834	22,382	18,713 R	58,917	59,234	12,963	13,109	-677	324,988R	323,587R
		A	160.732R	160.817R	20,654	35,065	22,257	18,823 R	58,856	57,829	13,019	13,563	-850	328,575R	326,980R
M		163.515R	163.776R	20,784	35,259	21,688	19,032 R	59,899	59,742	13,439	13,779	-878	332,736R	331,872R	
J		166.555R	165.503R	20,903	35,342	20,414	19,243 R	59,431	59,564	11,638	12,252	-1,090	332,435R	331,145R	
J		169.667R	168.000R	20,672E	35,624E	23,159	19,415 ER	59,248	58,572	10,905R	10,928R	-1,508	337,182ER	334,679ER	
A		172.253	172.111			27,401	19,548 E	60,784	59,348	10,797	10,350	-1,428	345.580E	344,127E	

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (litrification)	Bonds and debentures Obligations et débiteures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total		
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
17,056	577	11,884	25,284	1,237	4,943	22	18,094	20,435	242,066R	274,529R	37,966R	-	654,094R	2003 S	
17,294	587	11,902	25,511	1,241	4,926	21	18,144	20,619	243,571R	275,545R	38,922R	-	658,283R	O	
17,406	580	11,925	25,658	1,307	4,860	21	18,357	20,665	246,523R	276,261R	39,957R	-	663,519R	N	
17,404	573	11,977	25,804	1,373	4,855	20	18,570	20,747	248,449R	276,862R	42,016R	-	668,650R	D	
17,367	572	12,026	25,872	1,371	4,871	19	18,879	20,883	249,442R	277,902R	43,665R	-	672,869R	2004 J	
17,193	577	12,008	25,860	1,303	4,851	18	19,268	21,036	250,559R	278,997R	44,118R	-	675,786R	F	
17,324	581	11,963	25,847	1,234	4,878	17	19,656	21,150	250,433R	280,212R	44,932R	-	678,227R	M	
17,425	593	11,978	25,877	1,200	4,864	17	19,940	21,216	250,625R	281,540R	46,376R	-	681,650R	A	
17,484	612	12,016	25,952	1,205	4,918	16	20,108	21,265	251,601R	282,980R	47,791R	-	685,946R	J	
17,670	631	12,083	26,026	1,210	4,972	14	20,275	21,339	252,404R	284,356R	48,728R	-	689,709R	J	
17,946	657	12,218	26,135	1,231	5,051	14	20,531	21,321	253,953R	285,298R	49,643R	-	693,997R	J	
18,138	690	12,339	26,282	1,269	5,076	13	20,876	21,249	255,381R	286,174R	50,378R	-	697,864R	A	
18,194	721	12,446	26,426	1,307	5,184	13	21,215	21,276	254,295R	287,243R	50,931R	-	699,252R	S	
18,042	756	12,565	26,539	1,320	5,200	13	21,409	21,469	253,283R	287,997R	51,706R	-	700,299R	O	
17,950	793	12,699	26,622	1,312	5,422	12	21,463	21,582	257,059R	289,163R	52,489R	-	706,563R	N	
18,044	829	12,811	26,704	1,303	5,548	11	21,516	21,798	260,232R	291,065R	53,805R	-	713,665R	D	
18,166	886	12,877	26,828	1,314	5,317	18	21,553	22,461	260,432R	291,924R	55,339R	-	717,113R	2005 J	
18,255	958	12,970	26,984	1,344	5,373	31	21,572	22,880	261,128R	292,274R	56,341R	-	720,109R	F	
18,379	1,029	13,089	27,139	1,374	5,348	43	21,590	23,306	261,696R	293,446R	57,256R	-	723,696R	M	
18,394	1,062	13,239	27,264	1,405	5,363	50	21,823	23,571	261,187R	294,689R	57,877R	-	725,923R	A	
18,196	1,051	13,453	27,351	1,436	5,363	50	22,276	23,666	261,714R	295,015R	59,791R	-	729,361R	M	
18,316	1,040	13,709	27,438	1,467	5,433	50	22,728	23,751	263,139R	295,041R	62,641R	-	734,754R	J	
18,579	1,038	13,937	27,554	1,477	5,500	50	23,019	24,050	263,133R	295,094R	63,378R	-	737,882R	J	
18,834	1,045	14,108	27,700	1,468	5,609	51	23,456	24,544	262,544R	295,327R	66,147R	-	740,832R	A	
19,085	1,051	14,276	27,843	1,459	5,727	51	23,788	25,183	262,822R	295,830R	67,926R	-	745,041R	S	
18,986	1,071	14,425	27,931	1,468	5,809	51	23,924	25,686	263,544R	296,154R	68,997R	-	748,047R	O	
18,930	1,103	14,572	27,964	1,495	5,865	52	23,872	26,007	264,504R	296,473R	69,719R	-	750,554R	N	
19,330	1,135	14,760	27,996	1,521	5,951	53	23,820	26,356	263,137R	297,234R	71,005R	-	752,297R	D	
19,601	1,159	14,935	28,022	1,569	6,040	54	23,577	26,770	260,558R	297,108R	72,252R	-	751,645R	2006 J	
19,793	1,173	15,084	28,039	1,637	6,105	56	23,165	27,280	259,173R	296,589R	72,906R	-	751,000R	F	
19,597	1,186	15,257	28,056	1,705	6,080	58	22,753	27,887	258,776R	297,412R	74,104R	-	752,871R	M	
19,507	1,205	15,422	28,065	1,735	6,201	59	22,654	28,501	259,246R	298,566R	75,249R	-	756,409R	A	
19,471	1,228	15,541	28,067	1,724	6,270	59	22,892	29,069	257,726R	300,061R	76,205R	-	758,311R	M	
19,555	1,251	15,704	28,068	1,712	6,368	58	23,129	29,632	255,671R	301,273R	77,399R	-	759,822R	J	
19,474	1,277	15,916	28,141	1,782	6,467	58	23,290	30,103	255,980R	301,045R	78,596R	-	762,130R	J	
19,580	1,304	16,113	28,288	1,933	6,521	59	23,377	30,520	257,750R	299,046R	80,098R	-	764,590R	A	
19,642	1,332	16,304	28,433	2,081	6,589	60	23,464	31,006	258,008R	297,843R	81,506R	-	766,266R	S	
19,707	1,362	16,395	28,527	2,102	6,659	60	23,569	31,861	256,794R	295,256R	81,740R	-	764,030R	O	
19,808	1,396	16,704	28,574	2,000	6,655	59	23,692	33,036	258,729R	292,159R	81,802R	-	764,613R	N	
19,813	1,429	16,903	28,620	1,898	6,653	58	23,815	34,173	261,911R	293,006R	82,608R	-	770,888R	D	
19,884R	1,478	16,734	28,605	1,913	6,722	57	23,893	34,953 R	261,513R	294,006R	82,732R	-	772,490R	2007 J	
19,978R	1,537	16,827	28,534	2,041	6,757	57	23,921	35,431 R	260,410R	295,830R	82,376R	-	773,698R	F	
19,961R	1,597	17,156	28,462	2,169	6,790	56	23,948	35,980 R	262,484R	298,865R	82,327R	-	780,794R	M	
20,113R	1,596	17,333	28,499	2,245	6,867	55	24,098	36,567 R	266,519R	301,345R	82,384R	-	787,621R	A	
20,347R	1,530	17,376	28,652	2,263	6,922	56	24,373	37,183 R	267,565R	304,716R	82,131R	-	793,112R	M	
20,422R	1,464	17,503	28,804	2,281	7,002	56	24,647	37,855 R	268,414R	307,333R	82,125R	-	797,906R	J	
20,460R	1,447E	17,700E	28,955E	2,392E	7,120	56E	24,829E	38,274 ER	268,005R	308,565R	82,082R	-	799,884ER	A	
20,358					7,180			38,955 E	268,096R	309,761R	81,135R	-	801,561E	J	
									268,293	310,779	80,177	-		S	

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
	V122643	V122647	V122644	V122648
2003 S	906,247R	906,121R	1,677,539R	1,674,328R
O	910,625R	910,380R	1,687,071R	1,683,750R
N	912,408R	912,772R	1,695,614R	1,693,009R
D	913,643R	914,979R	1,701,033R	1,699,513R
2004 J	914,840R	917,897R	1,705,890R	1,708,997R
F	919,489R	921,251R	1,712,970R	1,718,122R
M	925,426R	924,812R	1,723,935R	1,727,043R
A	929,477R	928,990R	1,735,379R	1,739,185R
M	935,766R	935,660R	1,750,839R	1,753,916R
J	944,942R	943,545R	1,770,859R	1,770,882R
J	951,415R	948,977R	1,787,011R	1,783,169R
A	954,496R	952,791R	1,798,237R	1,794,330R
S	954,199R	954,210R	1,804,584R	1,801,159R
O	956,718R	956,724R	1,815,608R	1,812,024R
N	963,695R	964,620R	1,829,803R	1,827,347R
D	971,983R	973,388R	1,845,395R	1,843,539R
2005 J	972,108R	975,102R	1,848,157R	1,851,194R
F	978,471R	980,277R	1,857,059R	1,862,772R
M	985,456R	984,723R	1,869,526R	1,873,241R
A	989,460R	988,914R	1,880,076R	1,884,444R
M	993,149R	992,941R	1,893,251R	1,896,421R
J	1,000,801R	999,009R	1,910,965R	1,910,548R
J	1,007,668R	1,004,826R	1,928,918R	1,924,384R
A	1,010,774R	1,008,884R	1,941,238R	1,936,992R
S	1,015,124R	1,015,469R	1,956,000R	1,952,541R
O	1,020,669R	1,021,118R	1,970,001R	1,966,542R
N	1,022,935R	1,024,417R	1,980,158R	1,978,014R
D	1,028,631R	1,030,054R	1,993,898R	1,991,666R
2006 J	1,030,772R	1,033,787R	2,000,353R	2,003,384R
F	1,038,612R	1,040,376R	2,011,359R	2,017,483R
M	1,043,142R	1,042,196R	2,022,875R	2,026,922R
A	1,047,572R	1,046,899R	2,035,232R	2,040,037R
M	1,052,835R	1,052,455R	2,050,903R	2,054,115R
J	1,058,202R	1,056,175R	2,066,634R	2,065,968R
J	1,065,313R	1,062,186R	2,085,469R	2,080,478R
A	1,068,942R	1,067,015R	2,096,626R	2,092,232R
S	1,068,625R	1,069,111R	2,106,716R	2,103,019R
O	1,067,256R	1,068,112R	2,112,728R	2,109,448R
N	1,076,447R	1,078,323R	2,130,420R	2,128,402R
D	1,084,661R	1,086,141R	2,147,666R	2,144,959R
2007 J	1,085,474R	1,088,465 R	2,153,307R	2,156,309R
F	1,094,347R	1,096,085 R	2,167,195R	2,173,731R
M	1,105,782R	1,104,719 R	2,187,019R	2,197,425R
A	1,116,196R	1,115,374 R	2,207,991R	2,213,196R
M	1,125,848R	1,125,297 R	2,229,794R	2,233,162R
J	1,130,341R	1,128,136 R	2,249,265R	2,248,473R
J	1,137,066R	1,133,706R	2,272,715R	2,267,266R
A	1,147,141E	1,145,168E		

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Banks' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte								
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers		
															1 year À 1 an	5 year À 5 ans		1 year À 1 an	5 year À 5 ans
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765	
2001 1 23	5.75	5.25	5.75	5.50	2005 S	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23	
3 6	5.25	4.75	5.25	5.00	O	2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43	
4 17	5.00	4.50	5.00	4.75	N	2.9883	3.22	3.38	3.24	3.37	4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53	
5 29	4.75	4.25	4.75	4.50	D	3.2437	3.35	3.53	3.36	3.52	5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53	
7 17	4.50	4.00	4.50	4.25	2006 J	3.2961	3.53	3.66	3.55	3.67	5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53	
8 28	4.25	3.75	4.25	4.00	F	3.4765	3.67	3.83	3.66	3.80	5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88	
9 17	3.75	3.25	3.75	3.50	M	3.7269	3.83	3.98	3.90	4.00	5.00	6.05	6.05	0.05	0.75	2.63	3.13	2.88	
10 23	3.00	2.50	3.00	2.75	A	3.8182	4.05	4.17	4.08	4.19	5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88	
11 27	2.50	2.00	2.50	2.25	M	4.2126	4.30	4.34	4.31	4.33	6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18	
					J	4.2455	4.39	4.46	4.42	4.51	6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18	
					A	4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18	
					S	4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98	
					O	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88	
					N	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88	
					D	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78	
						4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68	
2002 1 15	2.25	1.75	2.25	2.00	2007 J	4.2447	4.31	4.32	4.33	4.33	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68	
4 16	2.50	2.00	2.50	2.25	F	4.2504	4.31	4.31	4.36	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93	
6 4	2.75	2.25	2.75	2.50	M	4.2432	4.31	4.31	4.35	4.35	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73	
7 16	3.00	2.50	3.00	2.75	A	4.2471	4.32	4.33	4.33	4.35	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73	
8 28	3.25	2.75	3.25	3.00	M	4.2352	4.34	4.41	4.35	4.43	6.00	6.85	7.14	0.10	0.50	2.98	3.38	3.13	
9 17	3.75	3.25	3.75	3.50	J	4.2536	4.42	4.58	4.43	4.58	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45	
10 23	3.00	2.50	3.00	2.75	A	4.5041	4.56	4.68	4.60	4.70	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60	
11 27	2.50	2.00	2.50	2.25	S	4.4158	4.89	4.88	5.15	5.10	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23	
					J	4.4637	4.84	4.88	5.36	5.40	6.25	7.05	7.19	0.10	0.50	3.13	3.48	3.23	
2003 1 15	3.25	3.00	3.50	3.25	2007 J	4.2583	4.33	4.45	4.36	4.45	6.00	6.85	7.14	0.10	0.50	2.98	3.38	3.13	
4 16	3.25	2.75	3.25	3.00	6	4.2436	4.37	4.51	4.38	4.52	6.00	7.00	7.29	0.10	0.50	3.13	3.58	3.45	
7 15	3.25	2.75	3.25	3.00	13	4.2470	4.36	4.55	4.40	4.53	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45	
9 3	3.00	2.50	3.00	2.75	27	4.2536	4.42	4.58	4.43	4.58	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45	
10 23	2.75	2.25	2.75	2.50	J	4.2566	4.51	4.60	4.53	4.63	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45	
11 27	2.75	2.25	2.75	2.50	18	4.3295	4.53	4.65	4.56	4.64	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60	
12 3	2.50	2.00	2.50	2.25	25	4.5104	4.55	4.68	4.60	4.69	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60	
1 15	2.25	1.75	2.25	2.00	A	4.5041	4.56	4.68	4.60	4.70	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60	
4 13	2.25	1.75	2.25	2.00	8	4.5024	4.56	4.71	4.63	4.74	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60	
7 8	2.50	2.00	2.50	2.25	15	4.5072	4.66	4.77	4.67	4.79	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60	
10 19	2.75	2.25	2.75	2.50	22	4.5156	4.87	4.92	4.92	4.93	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60	
					29	4.4202	4.85	4.84	5.15	5.05	6.25	7.05	7.24	0.10	0.50	3.18	3.58	3.35	
					29	4.4138	4.89	4.88	5.15	5.10	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23	
2005 9 7	3.00	2.50	3.00	2.75	S	5	4.4148	4.93	4.92	5.15	5.10	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23
10 18	3.25	2.75	3.25	3.00	12	4.4248	5.01	5.08	5.25	5.25	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23	
12 6	3.50	3.00	3.50	3.25	19	4.4086	4.91	4.93	5.33	5.41	6.25	7.05	7.19	0.10	0.50	3.08	3.48	3.23	
					26	4.4637	4.84	4.88	5.36	5.40	6.25	7.05	7.19	0.10	0.50	3.13	3.48	3.23	
2006 1 24	3.75	3.25	3.75	3.50	O	3	4.5242	4.86	4.90	5.38	5.43	6.25	7.05	7.19	0.10	0.50	3.13	3.48	3.23
3 7	4.00	3.50	4.00	3.75															
4 25	4.25	3.75	4.25	4.00															
5 24	4.50	4.00	4.50	4.25															
2007 7 10	4.75	4.25	4.75	4.50															

Tuesday Le mardi								Wednesday Le mercredi								Forward premium or discount (-) U.S. dollars in Canada Report ou dépôt (-) sur le dollar É.-U. au Canada							
Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis															
Average yields Rendement moyen																							
3 month À 3 mois		6 month À 6 mois		1 year À 1 an		Amount auctioned Montant adjugé		Amount maturing Montant arrivant à échéance				Federal funds rate Taux des fonds fédéraux		Prime rate charged by banks Taux de base des prêts bancaires		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month À 1 mois		3 month À 3 mois	
						3 month À 3 mois		6 month À 6 mois		1 year À 1 an						1 month À 1 mois		3 month À 3 mois		5 year À 5 ans		10 year À 10 ans	
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807							
2005 S	2.813	2.935	3.093	5.300	2.100	2.100	9.700	2005 S	3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04							
O	3.025	3.234	3.437	4.700	1.900	1.900	9.700	O	3.76	6.75	4.04	4.12	4.46	4.60	-1.14	-1.07							
N	3.304	3.533	3.774	6.800	2.600	2.600	9.000	N	4.02	7.00	4.17	4.42	4.42	4.49	-1.15	-1.04							
D	3.395	3.648	3.890	4.700	1.900	1.900	8.700	D	4.22	7.25	4.36	4.47	4.52	4.38	-1.15	-1.04							
2006 J	3.490	3.670	3.849	4.100	1.700	1.700	9.100	2006 J	4.26	7.25	4.47	4.47	4.41	4.49	-1.06	-0.99							
F	3.712	3.865	4.013	5.900	2.300	2.300	11.500	F	4.49	7.50	4.56	4.56	4.57	4.53	-0.85	-0.95							
M	3.788	3.891	3.990	6.800	2.600	2.600	10.300	M	4.70	7.75	4.81	4.81	4.79	4.81	-1.04	-1.04							
A	3.974	4.080	4.184	4.700	1.900	1.900	7.900	A	4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97							
M	4.175	4.203	4.278	5.300	2.100	2.100	10.700	M	5.01	8.00	5.06	5.06	5.04	5.12	-0.99	-0.96							
J	4.300	4.441	4.553	6.200	2.400	2.400	10.400	J	5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12							
J	4.157	4.244	4.339	5.000	2.000	2.000	8.100	J	5.24	8.25	5.31	5.31	4.99	5.04	-1.18	-1.21							
A	4.129	4.200	4.271	4.400	1.800	1.800	8.900	A	5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10							
S	4.165	4.163	4.172	6.200	2.400	2.400	9.700	S	5.27	8.25	5.26	5.26	4.56	4.60	-1.09	-1.09							
O	4.169	4.183	4.172	5.900	2.300	2.300	9.700	O	5.24	8.25	5.27	5.27	4.75	4.78	-1.08	-1.12							
N	4.177	4.167	4.105	6.800	2.600	2.600	9.200	N	5.26	8.25	5.28	5.30	4.51	4.52	-1.07	-1.10							
D	4.161	4.172	4.147	4.100	1.700	1.700	9.800	D	5.24	8.25	5.36	5.36	4.64	4.66	-1.15	-1.08							
2007 J	4.156	4.182	4.190	4.400	1.800	1.800	8.400	2007 J	5.27	8.25	5.25	5.25	4.82	4.83	-1.03	-0.90							
F	4.184	4.213	4.233	6.500	2.500	2.500	11.600	F	5.28	8.25	5.28	5.26	4.52	4.56	-1.14	-1.07							
M	4.173	4.195	4.170	6.200	2.400	2.400	10.000	M	5.26	8.25	5.30	5.27	4.50	4.62	-1.15	-1.08							
A	4.168	4.240	4.295	3.800	1.600	1.600	7.400	A	5.23	8.25	5.31	5.28	4.55	4.66	-1.20	-1.06							
M	4.286	4.433	4.559	4.400	1.800	1.800	11.200	M	5.28	8.25	5.31	5.28	4.83	4.88	-1.02	-0.98							
J	4.418	4.563	4.745	5.600	2.200	2.200	9.500	J	5.25	8.25	5.31	5.35	4.97	5.09	-0.91	-0.83							
J	4.562	4.685	4.780	4.400	1.800	1.800	7.500	J	5.26	8.25	5.32	5.30	4.80	4.92	-0.94	-0.70							
A	4.009	4.067	4.061	4.700	1.900	1.900	9.000	A	5.11	8.25	5.27	5.30	4.31	4.57	-0.69	-0.65							
S	4.105	4.300	4.392	4.400	1.800	1.800	11.400	S	4.78	7.75	4.80	4.85	4.27	4.63	-0.36	-0.36							
2007 J	5	4.349	4.560	4.779	4.700	1.900	11.500	2007 J	6	5.24	8.25	5.28	5.27	4.94	4.97	-1.15	-0.96						
12	19	4.418	4.563	4.745	5.600	2.200	9.500	13	5.26	8.25	5.34	5.32	5.13	5.20	-1.03	-0.91							
26	3	4.512	4.623	4.748	5.300	2.100	11.400	20	5.25	8.25	5.32	5.34	5.05	5.14	-1.03	-0.87							
J	10	4.562	4.685	4.780	4.400	1.800	7.500	27	5.25	8.25	5.31	5.35	4.97	5.09	-0.91	-0.83							
17	24	4.512	4.623	4.748	5.300	2.100	11.400	J	4	5.28	8.25	5.30	5.31	4.95	5.05	-0.92	-0.84						
31	7	4.609	4.698	4.756	4.700	1.900	9.300	11	5.23	8.25	5.28	5.26	4.98	5.09	-0.81	-0.77							
A	14	4.009	4.067	4.061	4.700	1.900	9.000	18	5.27	8.25	5.29	5.32	4.91	5.02	-0.82	-0.74							
21	28	4.081	4.299	4.356	5.000	2.000	11.500	25	5.26	8.25	5.32	5.30	4.80	4.92	-0.94	-0.70							
S	4	4.105	4.300	4.392	4.400	1.800	11.400	A	1	5.27	8.25	5.30	5.31	4.60	4.76	-0.92	-0.69						
11	18	4.081	4.299	4.356	5.000	2.000	11.500	8	5.25	8.25	5.34	5.34	4.69	4.84	-0.93	-0.70							
25	2	4.105	4.300	4.392	4.400	1.800	11.400	15	4.79	8.25	5.30	5.28	4.41	4.69	-0.68	-0.68							
O	3	4.015	4.207	4.228	4.100	1.700	12.000	22	4.91	8.25	5.29	5.31	4.34	4.63	-0.69	-0.61							
		4.015	4.207	4.228	4.100	1.700	12.000	29	5.11	8.25	5.27	5.30	4.31	4.57	-0.69	-0.65							
		4.081	4.299	4.356	5.000	2.000	11.500	S	5	5.03	8.25	5.27	5.27	4.16	4.48	-0.81	-0.62						
		4.105	4.300	4.392	4.400	1.800	11.400	12	4.98	8.25	5.06	5.04	4.11	4.41	-0.47	-0.43							
		4.015	4.207	4.228	4.100	1.700	12.000	19	5.12	7.75	4.83	4.88	4.20	4.53	-0.36	-0.20							
		4.015	4.207	4.228	4.100	1.700	12.000	26	4.78	7.75	4.80	4.85	4.27	4.63	-0.36	-0.36							
		4.015	4.207	4.228	4.100	1.700	12.000	O	3							-0.24	-0.41						

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	70,423	16,843	289	87,423	1,098
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	125,770	579
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	156,737	24
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	179,884	1,285
1999	116,144	20,414	52,837	11,833	47,065	165,207	16,593	84	200,785	2,028
2000	131,120	26,212	15,309	10,044	51,513	182,637	17,994	153	186,490	2,346
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	177,359	4,172
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	43	162,530	6,406
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	167,987	9,531
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	186,944	14,007
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	232,956	6,107
2006	164,250	12,277	108,183	11,282	52,530	216,780	16,036	141		6,239
2004 A	110,226	14,792	60,930	8,605	34,667	144,893	19,194		164,748	6,117
2004 S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51		6,244
2004 O	111,502	14,355	62,882	8,386	34,127	147,127	18,548			9,531
2004 N	111,566	13,758	63,138	8,965	35,444	147,010	18,736	112		
2004 D	116,615	14,821	65,438	8,483	32,524	149,139	18,736			
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
2005 F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
2005 M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151	168,974	6,856
2005 A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
2005 M	125,147	14,352	74,352	9,924	35,322	160,469	13,661			7,544
2005 J	123,422	13,110	75,418	9,537	35,352	158,774	13,060			8,799
2005 A	126,017	15,093	76,618	10,196	37,580	163,597	11,901	148	171,983	8,525
2005 S	127,050	14,338	77,080	8,890	38,264	165,314	12,296			8,798
2005 O	128,853	13,883	79,228	8,923	38,216	167,069	11,142	129	178,340	8,938
2005 N	131,131	14,320	80,587	8,738	38,789	169,920	10,365			8,269
2005 O	133,870	14,354	81,208	8,680	38,828	172,698	10,683			10,101
2005 D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006 J	139,170	13,832	88,849	8,532	42,056	181,226	13,147			9,310
2006 F	141,241	14,415	89,630	8,652	42,794	184,035	12,616			9,698
2006 M	141,516	10,651	91,475	9,486	44,322	185,838	13,812	200	199,850	10,503
2006 A	139,432	10,784	90,829	8,951	45,866	185,298	17,608			9,040
2006 M	141,210	11,036	92,541	45,728	46,938	186,938	17,634			8,568
2006 J	146,924	11,278	95,119	45,820	49,244	192,744	19,211	157	212,112	7,341
2006 A	150,152	12,772	97,525	49,091	49,991	199,243	17,054			8,675
2006 S	151,394	12,528	98,122	11,800	48,400	199,794	17,016			10,452
2006 J	153,473	11,463	100,944	10,018	47,604	201,077	15,193	160	216,772	11,635
2006 O	157,768	12,782	102,554	11,436	49,326	207,094	15,193			11,300
2006 N	162,112	14,203	105,878	11,802	52,658	214,770	16,030			11,818
2006 D	164,250	12,277	108,183	11,282	52,530	216,780	16,036	141	232,956	14,007
2007 J	165,755R	13,798	108,322	13,099	55,900	221,655R	15,272			12,414R
2007 F	167,057R	14,108	109,744	13,315	56,700	223,757R	15,444			14,829R
2007 M	166,658R	11,817	111,742	12,702	55,995	221,751R	16,088	165	238,004R	17,124R
2007 A	170,601R	14,260	114,420	12,747	58,712	229,313R	15,267			17,307R
2007 M	171,901R	12,617	115,949	12,493	58,573	230,474R	16,381			16,326R
2007 J	169,276R	10,658	115,738R	11,221	56,368	225,644R	15,102	167	240,913R	17,763R
2007 A	170,847	11,152R	115,736	11,509	57,735	228,582	14,866			17,775R
2007 J		10,442					17,172			10,063

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada														
Toronto Stock Exchange Bourse de Toronto															
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000															
Composite Indice synthétique	Closing quotations ¹ Cours de clôture durant le mois ¹			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information	
	High Haut	Low Bas	Close Dernier jour												
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785	
2003	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	139.9	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	M	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	J	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	320.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	214.8	84.6	101.8	204.4	27.8
	N	10,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
	N	11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
	D	11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006	J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
	F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
	M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
	A	12,494.7	12,110.6	12,204.2	358.6	487.5	201.0	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
	M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
	J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
	J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
	A	12,226.6	11,817.5	12,073.8	341.7	556.1	201.6	89.7	233.6	194.3	313.3	87.6	106.6	188.2	26.5
	S	12,210.9	11,464.6	11,761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	106.9	183.4	29.4
	O	12,415.9	11,407.3	12,344.6	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.4	112.9	184.6	29.9
	N	12,782.6	12,002.6	12,752.4	330.7	622.1	206.1	99.4	261.2	207.4	342.9	90.5	114.3	189.5	32.2
	D	13,053.2	12,665.9	12,908.4	324.6	643.0	217.1	98.6	262.1	214.2	325.4	92.0	115.6	195.9	34.2
2007	J	13,074.1	12,412.6	13,034.1	322.1	641.5	204.2	104.7	270.5	214.1	322.8	95.1	120.3	200.7	34.4
	F	13,433.0	12,947.9	13,045.0	316.2	655.8	198.6	105.1	273.2	215.1	322.6	95.8	118.8	196.7	35.8
	M	13,308.1	12,661.5	13,165.5	325.9	689.7	202.2	105.8	269.9	218.9	305.8	98.4	120.6	194.2	33.6
	A	13,713.1	13,165.5	13,416.7	334.0	720.0	212.3	110.4	271.6	219.3	291.8	107.4	123.6	202.6	32.8
	M	14,216.2	13,305.1	14,056.8	357.9	814.6	223.4	118.2	293.4	223.2	280.2	112.0	125.8	200.8	34.8
	J	14,209.4	13,535.3	13,906.6	356.7	819.1	212.5	118.3	291.9	217.8	268.0	112.2	124.9	202.9	36.0
	J	14,646.8	13,705.0	13,868.6	353.8	877.7	222.4	118.0	312.3	210.9	287.1	112.0	125.1	204.0	35.3
	A	13,868.6	12,463.8	13,660.5 ²	335.2	797.7	218.6	116.3	300.7	215.3	269.3	111.1	123.8	200.3	35.9
	S	14,167.3	13,539.9	14,098.9	346.1	880.0	224.2	117.3	328.0	219.5	304.9	109.8	123.7	197.2	35.4

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négociées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices		
			Value of shares traded, \$ millions Valeur des actions négociées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
Toronto 60 Index Toronto 60												
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69	2003	S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.79	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M
551.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J
600.0	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A
620.4	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01		J
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66			1.90	16.98		J
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82			1.86	17.38		A
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85			1.86	17.59		S
703.4	2.43	16.21	129,146.9	7,282.8	12,080.7	1,377.94			1.80	17.46		O
732.3	2.40	16.24	134,968.3	8,482.8	12,221.9	1,400.63			1.79	17.58		N
742.8	2.42	15.78	103,614.2	6,080.4	12,463.2	1,418.30			1.78	17.76		D
747.5	2.39	15.96	128,940.9	7,768.5	12,621.7	1,438.24			1.78	18.06	2007	J
743.8	2.42	15.97	122,599.2	8,062.1	12,268.6	1,406.82			1.76	17.13		F
752.5	2.46	16.30	134,644.3	7,907.4	12,354.3	1,420.86			1.80	17.06		M
765.3	2.41	16.59	124,157.5	7,952.4	13,062.9	1,482.37			1.80	17.45		A
804.5	2.36	17.54	155,025.4	8,836.1	13,627.6	1,530.62				17.99		M
799.7	2.39	17.32	152,561.0	8,000.5	13,408.6	1,503.35				17.71		J
799.4	2.42	17.47	152,256.5	7,750.9	13,212.0	1,455.27				16.78		J
793.4	2.49	17.65	157,510.7	8,030.4	13,357.7	1,473.99				17.06		A
817.4	2.40	18.50	129,817.2	7,074.3	13,895.6	1,526.75				17.68		S

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale				Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	NHA mortgage-backed securities Autres titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1986	10,641	15,528	864	12,442	15,205	5	36			54,743
1987	19,606	10,014	465	7,999	13,872	14	-345	432		52,059
1988	10,264	9,756	1,314	13,786	3,359	61	95	824		39,457
1989	-2,651	10,153	1,041	18,565	13,050	4	-140	1,895		41,916
1990	7,015	11,349	972	6,196	5,839	4	10	1,829		33,214
1991	19,520	30,404	1,528	5,379	11,540	4	84	2,627		71,089
1992	13,088	22,234	625	1,581	10,873	4	-168	4,459		52,693
1993	22,053	32,546	546	7,540	20,153R	59	80	4,146		87,124 R
1994	34,101	17,817	126	4,148	15,847 R	60	65	1,161	861	74,187
1995	25,695	14,144	215	19,151	10,295 R	694	-372	-411	-557	68,852 R
1996	33,364	3,674	153	20,475	21,359 R	3,684	-126	-3,167	-268	79,151 R
1997	18,439	2,689	197	39,360	21,241 R	6,622	-90	725	594	89,774 R
1998	9,895	7,623	-16	33,882	14,631 R	1,952 R	173	4,269	3,425	75,834 R
1999	2,214	4,823	-200	40,679	18,228 R	736 R	-109	8,493	5,856	80,718 R
2000	-4,958	-113	-482	22,869	17,453 R	1,323 R	-54	6,623	5,916	48,577 R
2001	-16,622	7,730	117	64,444	13,656 R	5,197	-90	759	2,262	77,453 R
2002	-8,498	4,564	446	11,636 R	15,053 R	9,919 R	513	10,736	2,579	46,949 R
2003	-13,563	1,068	1,508	36,828	8,680 R	13,238 R	2,074	14,336	8,860	73,032 R
2004	-19,501	19,118	1,594	31,336 R	11,647 R	11,319 R	4,592	18,855	2,701	81,663 R
2005	-8,845	10,074	387	11,753 R	8,350 R	17,304 R	10,005	21,639	8,059	78,724 R
2006	-7,367	9,000	1,300 R	4,853 R	-1,212 R	11,192 R	22,476	23,904	8,905	73,050 R
2003 IV	-7,314	-345	659	13,145	2,229 R	5,034	190	4,518	3,203	21,321 R
2004 I	2,462	9,120	208	2,403	1,900	1,961	130	5,123	-72	23,236
II	-4,306	4,556	908	9,467	3,062 R	3,707	-18	4,287	-101	12,759 R
III	-5,861	5,584	60	6,466 R	1,936 R	2,060	960	4,736	587	15,354 R
IV	-11,802	8,870	418	13,000	4,749 R	3,591 R	3,520	4,709	3,259	30,314 R
2005 I	3,193	7,793	-196	2,306	3,445 R	2,873 R	3,568	4,177	1,852	29,010
II	-2,301	1,304	230	4,040	906 R	6,081 R	285	3,586	1,740	15,871 R
III	-3,634	7	598	2,960	570	3,910	4,788	7,273	1,004	17,475
IV	-6,103	970	-245	2,447 R	3,429 R	3,562 R	2,242	6,603	3,463	16,368 R
2006 I	2,171	-894	31	5,330	158	2,873 R	6,586	6,164	3,232	25,651 R
II	-3,149	-757 R	360	5,236	-7,015	4,237 R	7,382	2,504	704	7,484 R
III	-1,157	5,739 R	609	1,296	-2,612 R	4,024 R	3,200	5,927	1,748	18,775 R
IV	-5,232	4,912	300 R	5,242 R	-2,995 R	1,077 R	5,308	9,309	3,221	21,140 R
2007 I	534 R	246	-253	2,959 R	7,427 R	-795 R	13,338	3,913	6,218	33,588 R
II	-4,367 R	256 R	-243 R	11,038 R	9,039 R	197 R	10,640	4,243	-255	30,548 R
III	-628	2,231		3,935	3,058	-2,692	2,771			

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1986	-4,308	12,533	1,230	7,817	9,048	618	3,958	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,965	14	-328
1988	-480	11,484	821	7,790	8,612	1,029	3,456	2,889	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,802	13,073	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,677	5,389	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,537	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,440	9,874	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,152	18,757R	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,064	15,588R	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,741	8,722R	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,724	15,608R	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	19,593	18,979R	6,622	-90
1998	-2,120	499	-1,673	10,143	8,470	170	12,256	14,031R	1,952R	173
1999	-1,349	2,430	-715	14,091	13,375	98	20,686	17,238R	736R	-69
2000	-1,798	-873	-488	13,469	12,981	-60	20,174	13,047R	1,323R	-54
2001	-1,542	-13,788	-1,285	12,079	10,795	523	21,082	11,629R	5,197	-60
2002	-1,540	-4,805	-1,855	9,994	8,140	912	13,495	12,039R	9,773R	513
2003	-1,199	-9,117	-1,288	8,389	7,102	2,252	23,528	8,765R	13,109	2,114
2004	-2,206	-13,555	-646	22,502	21,858	1,947	23,461	9,163R	11,242R	4,632
2005	-1,784	-5,235	-1,456	9,403	7,947	387	18,164R	8,093R	17,257R	10,005
2006	-2,251	-3,505	-1,631	13,030R	11,399R	1,424 R	7,461R	-728R	11,188R	22,476
2003 IV	-521	-6,793	-209	3,768	3,559	798	5,895	1,396R	5,007	190
2004 I	-318	2,780	-20	10,800	10,821	283	4,928	488	1,945	130
II	-110	-4,190	-327	5,102	4,775	1,099	5,917	3,012R	5,170	-18
III	-184	-5,670	-292	5,293	5,001	-72	5,081	1,907R	2,060	1,000
IV	-1,594	-6,475	-47	6,996	6,949	493	8,282	3,756R	3,577R	3,520
2005 I	-398	3,591	59	5,268	5,327	-196	5,728	3,238R	2,826R	3,568
II	-225	-2,076	-674	872	230	198	2,492	829R	3,660	285
III	-215	-1,593	-598	3,250	2,652	598	4,271	1,036	4,788	3,910
IV	-946	-5,157	-243	13	-230	-245	5,673R	2,990R	3,562R	2,242
2006 I	-366	3,037	-293	2,634	2,341	65	5,546	86R	2,872	6,586
II	-256	-2,893	-610	5,25R	-35R	450	1,047	3,835R	3,217	7,382
III	-189	143	-321	5,769R	5,448R	609	-189	-2,626R	4,023R	3,200
IV	1,440	-3,792	-407	4,102	3,695	300 R	1,057R	-2,023R	1,076	5,308
2007 I	-297R	831	-187	239	52	-153	-1,373R	7,468R	-804	13,338
II	-253R	-4,114	-850	2,953R	2,103R	-243 R	7,785R	8,191	191	10,640
III	-156	-473	-259	5,720	5,461		4,132	2,964	-2,692	2,771

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
432		36,540	10,300	3,026	2,116	7,891	59,871	1986
824		43,759	4,500	1,109	3,752	6,218	59,338	1987
1,895		27,947	20,900	-731	5,208	9,076	62,401	1988
1,829		30,773	25,450	1,524	3,687	3,475	64,909	1989
2,627		27,704	14,850	927	1,367	442	45,291	1990
4,459		53,651	12,200	-935	-565	-7,959	56,392	1991
4,146		41,649	11,850	2,076	-2,410	-14,181	38,985	1992
1,161		61,227R	6,450	-1,933	5,396	4,202	75,341R	1993
-411	861	51,838	-6,350	1,148	3,863	435	51,831	1994
-3,167	-557	43,522R	1,148	-807	4,882	4,095	52,839R	1995
725	-268	55,230R	-25,183	-315	6,690	3,264	39,686R	1996
4,269	594	70,284R	-26,546	-58	21,909	6,208	71,796R	1997
8,493	3,425	43,122R	-20,577	-550	24,311	5,749	52,055R	1998
6,023	5,856	67,492R	5,359	1,912	22,752	1,140	98,653R	1999
759	5,916	16,300	-15,050	-1,229	14,976	4,455	60,434R	2000
10,736	2,262	36,856R	9,350	944	-7,236	-7,231	40,203R	2001
14,336	2,579	51,842R	16,300	1,514	-4,978	-6,927	50,232R	2002
18,855	8,860	69,753R	12,450	34	-9,794	-5,087	67,357R	2003
21,639	2,701	78,099R	250	-124	7,503	250	85,976R	2004
23,904	8,059	84,533R	10,050	-2,986	17,418	6,535	115,551R	2005
	8,905	80,270R	-2,400	2,182	30,217	13,471	123,741R	2006
4,518	3,203	17,254R	4,700	873	-1,017	-3,782	18,028R	2003 IV
5,123	-72	26,108	-3,400	-4,242	-697	1,148	18,916	2004 I
4,287	101	12,100R	800	6,682	1,407	414	22,016R	II
4,736	-587	13,416R	-400	-1,239	1,407	-798	12,386R	III
4,709	3,259	26,475R	3,250	-1,325	4,772	-514	32,658R	IV
4,177	1,852	29,714	10,150	-4,165	4,540	2,101	42,340	2005 I
3,586	1,740	13,140R	-4,900	1,362	2,267	727	12,597R	II
7,273	1,004	23,725	-500	-2,022	5,431	2,864	30,497	III
6,603	3,463	17,954R	4,300	1,839	5,180	843	30,117R	IV
6,164	3,232	29,562R	4,500	1,051	7,483	5,263	47,859R	2006 I
2,504	704	15,905R	-9,600	4,187	5,408	1,498	17,398R	II
5,927	1,748	18,094R	-1,000	-2,413	6,549	1,784	23,014R	III
9,309	3,221	16,709R	3,700	-643	10,777	4,926	35,470R	IV
3,913	6,218	29,193R	9,400	593	2,406R	2,565	44,157R	2007 I
4,243	-255	28,288R	-14,900	-622	2,620R	1,273	16,659R	II
			-8,300					III

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value										En millions de dollars canadiens, valeur nominale										United States États-Unis	
	Total Ensemble des émissions																					
	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés	Bonds Obliga- tions	Preferred and common stocks Actions privileé- gées ou ordinaires	Trust units Paris de fiducie	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris	Total Total		Government of Canada bonds Obligations du gouverne- ment canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés	Bonds Obliga- tions	Preferred and common stocks Actions privileé- gées ou ordinaires	Trust units Paris de fiducie	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris	Total Total			
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393						
1986	2,419	6,483	247	8,484	523	-	789	18,992	1,104	1,222	-88	-1,345	730	-	789	1,908						
1987	-985	2,189	210	4,995	1,907	-	452	8,750	-59	473	-69	121	794	-	452	1,710						
1988	-739	1,145	284	10,332	470	-	-606	10,904	-123	409	-15	2,791	399	-	-606	2,853						
1989	-1,811	1,961	226	10,763	-23	-	-315	10,828	-1,477	783	-22	4,901	-51	-	-315	3,820						
1990	-912	5,511	-94	519	449	-	1,669	7,182	-756	5,461	-20	766	420	-	1,669	7,539						
1991	-877	16,004	266	841	1,166	-	-377	17,060	-191	2,623	-66	3,661	1,026	-	-377	6,674						
1992	-882	11,401	386	-859	1,000	-	2,564	13,608	-7	3,551	-24	3,056	954	-	2,564	10,094						
1993	-956	22,668	403	2,387	1,395	-	6,139	32,036	-	10,937	-66	7,263	1,368	-	6,139	25,641						
1994	5,420	16,359	209	83	259	-	-1,699	20,651	5,420	1,789	-5	4,924	252	-	-1,699	10,680						
1995	3,248	7,304	-165	13,411	1,574	-	-1,115	24,214	3,248	1,472	-19	12,819	1,518	-	-1,115	17,923						
1996	3,447	4,546	-523	10,752	5,751	-	2,266	20,838	3,447	2,577	-240	11,498	5,611	-	2,266	25,153						
1997	-535	-1,525	-477	19,767	2,261	-	1,343	20,833	-1,736	-797	-223	13,743	2,032	-	1,343	14,360						
1998	11,517	-845	-185	21,626	599	-	3,626	36,340	5,397	2,725	-10	14,357	594	-	3,626	26,689						
1999	1,135	-8,553	-299	19,993	989	-	-8,055	5,173	267	633	-81	13,311	989	-	-8,055	7,050						
2000	-2,289	-13,093	-423	2,695	4,407	-	3,608	-5,096	-2,219	-4,076	-43	5,301	4,401	-	3,608	6,972						
2001	-1,291	-3,066	-406	43,362	2,027	-	-2,276	38,323	-652	4,263	-	40,642	1,920	-	-2,276	43,898						
2002	-2,153	-3,576	-466	-1,859r	3,014r	146	-200	-5,094r	-1,675	1,357	-	-1,407r	3,009r	146	-200	-1,581r						
2003	-3,247	-6,034	-743	13,301	-85r	128r	-543	2,736r	-3,156	-5,065	-	7,232	-1,78r	128r	-543	-1,231r						
2004	-3,740	-2,740	-353	7,875r	2,484r	77r	-2,600	-963r	-2,379	554	-	10,659r	2,281r	77r	-2,600	8,593r						
2005	-1,827	2,128	-	6,411	-756	47	-1,192	-7,000	-1,827	-2,224	-	-1,857	-164	47	-1,192	-7,216						
2006	-1,611	-2,401r	-124	-2,607	-483r	4r	-783	-8,003r	-1,611	-3,155r	-	-3,024	-1,052r	4r	-783	-9,619r						
2003 IV	-	-3,904	-139	7,250	834r	26	2,853	6,919r	-	-1,070	-	6,632	724r	26	2,853	9,165r						
2004 I	-	-1,700	-75	2,524	1,412	16	-1,545	-4,417	-	-494	-	-457	1,408	16	-1,545	-1,072						
II	-	-3,543	-191	4,297	50	47	1,442	2,101	-	-381	-	3,814	-23	47	1,442	4,899						
III	-7	582	-12	1,384r	29	-	-2,395	-7	671	-	-	996r	-2	-	-2,395	737r						
IV	-3,733	1,921	-75	4,718	493r	14r	-102	3,736	-2,372	758	-	6,306	898r	14r	-102	5,503						
2005 I	-	2,466	-	-3,422	207	47	660	-43	-	-644	-	894	172	47	660	1,129						
II	-	1,107	-	-1,548	-77	-	-2,754	-22	-	138	-	2,327	-72	-	-2,754	-360						
III	-1,827	-2,645	-	-1,311	-467	-	-339	-6,589	-1,827	-1,224	-	-1,434	-513	-	-339	-5,337						
IV	-	1,200	-	-3,226	439	-	1,241	-346	-	-494	-	-3,644	249	-	1,241	-2,648						
2006 I	-500	-3,235	-34	-216	72r	1r	1,311	-2,600	-500	-2,902	-	-2,086	-4r	1r	1,311	-4,180						
II	-	-673	-90	-8,061	402r	1r	-1,683	-10,104	-	-716	-	-4,176	158r	1r	-1,683	-6,416						
III	-1,111	290r	-	1,485	15r	1r	-1,173	-492r	-1,111	-2r	-	3,047	-69r	1r	-1,173	694r						
IV	-	1,217	-	4,185	-972r	1r	762	5,193r	-	465	-	191	-1,137r	1r	762	283r						
2007 I	-	194	-100	4,332	-41r	9r	-276	4,119r	-	119	-	2,880	-176r	9r	-276	2,555r						
II	-	-1,847	-	3,253r	849r	6r	-319	1,941r	-	-479	-	-518r	751r	6r	-319	-560r						
III	-	-3,230	-	-197	94	-	-	-	-	-1,883	-	1,197	-104	-	-	-						

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q V122464 ^M	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q V122474 ^M	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q	V122308 ^Q			
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,893	26,918	15,257	42,175	18,448	16,103	34,551	8,470	-846	7,624
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,776	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,783	2,153	54,936	-6,345	-3,247	-16,621	30,204	14,629	44,833	19,410	17,694	37,104	10,794	-3,065	7,729
2002	46,438	-	46,438	57,694	2,396	60,090	-15,331	-1,290	-8,498	26,627	13,557	40,184	18,488	17,132	35,620	8,139	-3,575	4,564
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648	13,254	42,902	22,546	19,288	41,834	7,102	-6,034	1,068
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	40,772	7,606	48,378	18,914	10,345	29,259	21,858	-2,739	19,119
2005	38,224	-	38,224	45,243	1,827	47,070	-7,019	-1,827	-8,846	27,306	11,558	38,864	19,360	9,430	28,790	7,946	2,128	10,074
2006	37,305	-	37,305	43,061	1,610	44,671	-5,756	-1,610	-7,366	35,115 ^R	9,034	44,149 ^R	23,716 ^R	11,434 ^R	35,150 ^R	11,399 ^R	-2,400 ^R	8,999 ^R
2003 IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,965	5,151	11,116	3,560	-3,904	-344
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,303	207	12,510	1,483	1,907	3,390	10,820	-1,700	9,120
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,662	1,759	11,421	10,575	5,302	15,877	-913	-3,543	-4,456
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	8,550	3,144	11,694	3,549	2,561	6,110	5,001	583	5,584
IV	9,238	-	9,238	17,507	3,733	21,040	-8,069	-3,733	-11,802	10,257	2,496	12,753	3,307	575	3,882	6,950	1,921	8,871
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	2,826	2,013	4,839	5,327	2,466	7,793
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,638	2,265	8,903	6,440	1,159	7,599	198	1,106	1,304
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	6,443	880	7,323	3,791	3,525	7,316	2,652	-2,645	7
IV	8,454	-	8,454	14,558	-	14,558	-6,104	-	-6,104	6,073	3,934	10,007	6,303	2,734	9,037	-230	1,200	970
2006 I	7,348	-	7,348	4,677	500	5,177	2,671	-500	2,171	9,305	2,247	11,552	6,964	5,481	12,445	2,341	-3,234	-893
II	9,874	-	9,874	13,023	-	13,023	-3,149	-	-3,149	8,257 ^R	1,033	9,290 ^R	8,341	1,705	10,046	-84 ^R	-672	-756 ^R
III	10,849	-	10,849	10,895	1,111	12,006	-46	-1,111	-1,157	9,727	657	10,384	4,278 ^R	366 ^R	4,644 ^R	5,449 ^R	291 ^R	5,740 ^R
IV	9,234	-	9,234	14,466	-	14,466	-5,232	-	-5,232	7,826	5,294	12,924	4,132	3,881	8,013	3,694	1,217	4,911
2007 I	5,336 ^R	-	5,336 ^R	4,802	-	4,802	534 ^R	-	534 ^R	5,726	2,084	7,810	5,674	1,890	7,564	52	194	246
II	9,975 ^R	-	9,975 ^R	14,342 ^R	-	14,342 ^R	-4,367 ^R	-	-4,367 ^R	6,474	1,847	4,731 ^R	1,847	4,731 ^R	6,213 ^R	2,103 ^R	-1,847 ^R	256 ^R
III	10,610	-	10,610	11,238	-	11,238	-628	-	-628	9,100	-	9,100	3,639	3,230	6,869	5,461	-3,230	2,231
2006 O	3,031	-	3,031	1,322	-	1,322	1,709	-	1,709	2,179	1,250	3,429	862	885	1,747	1,317	365	1,682
N	4,972	-	4,972	3,201	-	3,201	1,771	-	1,771	3,532	2,905	6,437	1,568	918	2,486	1,964	1,987	3,951
D	1,232	-	1,232	9,943	-	9,943	-8,711	-	-8,711	2,115	943	3,058	1,702	2,078	3,780	413	-1,135	-722
2007 J	3,858	-	3,858	1,863	-	1,863	1,995	-	1,995	3,525	500	4,025	944	1,231	2,175	2,581	-731	1,850
F	437 ^R	-	437 ^R	1,878	-	1,878	-1,441 ^R	-	-1,441 ^R	1,851	1,584	3,435	1,476	243	1,719	375	1,341	1,716
M	1,042 ^R	-	1,042 ^R	1,060	-	1,060	-18 ^R	-	-18 ^R	350	-	350	324	416	3,670	-2,904	-416	-3,320
A	3,270 ^R	-	3,270 ^R	2,129 ^R	-	2,129 ^R	1,141 ^R	-	1,141 ^R	2,282	-	2,282	344	94	438	1,938	-94	1,844
M	5,643 ^R	-	5,643 ^R	2,655 ^R	-	2,655 ^R	2,988 ^R	-	2,988 ^R	1,295	-	1,295	1,434	125	1,559	-139	-125	-264
J	1,062 ^R	-	1,062 ^R	9,558 ^R	-	9,558 ^R	-8,496 ^R	-	-8,496 ^R	2,897	2,593 ^R	1,629	4,222 ^R	304 ^R	4,222 ^R	304 ^R	-1,629	-1,325 ^R
J	1,530 ^R	-	1,530 ^R	1,122 ^R	-	1,122 ^R	408 ^R	-	408 ^R	2,500	-	2,500	813	1,174	1,987	1,687	-1,174	513
A	4,728 ^R	-	4,728 ^R	994 ^R	-	994 ^R	3,734 ^R	-	3,734 ^R	2,400 ^R	-	2,400 ^R	187	-	187	2,213 ^R	-	2,213 ^R
S	4,351	-	4,351	9,122	-	9,122	-4,771	-	-4,771	4,200	-	4,200	2,639	2,057	4,696	1,561	-2,057	-496

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,968	-	4,968	3,020	353	3,373	1,947	-353	1,594	874	718	155
2005	4,131	-	4,131	3,745	-	3,745	387	-	387	1,204	1,107	97
2006	4,795R	-	4,795R	3,370	124	3,494	1,424R	-124	1,300R	1,905	1,050	855
2002 III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	822	-	822	538	75	613	283	-75	208	116	104	12
II	1,573	-	1,573	473	191	664	1,099	-191	908	185	142	44
III	789	-	789	718	12	730	72	-12	60	361	159	203
IV	1,784	-	1,784	1,291	75	1,366	493	-75	418	211	314	-103
2005 I	461	-	461	657	-	657	-196	-	-196	337	151	186
II	891	-	891	661	-	661	230	-	230	347	237	110
III	1,181	-	1,181	583	-	583	598	-	598	169	179	-9
IV	1,598	-	1,598	1,844	-	1,844	-245	-	-245	350	539	-190
2006 I	588	-	588	523	34	557	65	-34	31	749	198	551
II	1,167	-	1,167	716	90	806	450	-90	360	382	304	78
III	1,392	-	1,392	783	-	783	609	-	609	229	195	33
IV	1,648R	-	1,648R	1,348	-	1,348	300R	-	300R	545	352	192
2007 I	256	-	256	409	100	509	-153	-100	-253	368	199	169
II	576R	-	576R	819	-	819	-243R	-	-243R	402	251	150

	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale														
Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1996	16,755	22,080	38,835	7,031	11,328	18,359	9,724	10,752	20,475	4,427	2,805	1,622	24,329 R	4,591	19,738 R
1997	28,589	30,618	59,207	8,996	10,850	19,846	19,593	19,768	39,361	3,979	2,988	991	25,241 R	4,991	20,250 R
1998	24,827	37,054	61,881	12,572	15,426	27,998	12,255	21,627	33,883	4,327	2,346	1,981	16,359 R	3,710 R	12,649 R
1999	31,382	33,804	65,185	10,696	13,811	24,506	20,686	19,993	40,679	2,476	2,179	296	21,740 R	3,809 R	17,931 R
2000	32,497	22,924	55,420	12,322	20,229	32,550	20,175	2,695	22,870	5,570	725	4,845	20,115 R	7,506 R	12,609 R
2001	38,384	67,467	105,851	17,303	24,105	41,407	21,082	43,362	64,444	5,253	842	4,412	10,841 R	1,596 R	9,245 R
2002	36,429	36,280	72,709	22,934	38,139 R	61,073 R	13,495	-1,859 R	11,636 R	3,553	456	3,097	15,299 R	3,343 R	11,956 R
2003	49,256	47,382	96,638	25,728	34,081	59,809	23,528	13,301	36,829	4,459	3,146	1,312	14,125 R	6,757 R	7,367 R
2004	54,708	38,413	93,121	31,247	30,538 R	61,785 R	23,461	7,875 R	31,336 R	2,110	2,183	-72	22,443 R	10,723	11,720 R
2005	54,384 R	17,163	71,547 R	36,220	23,575	59,795	18,164 R	-6,412	11,752 R	7,912	1,682	6,230	17,112 R	14,992 R	2,120 R
2006	51,822 R	25,158	76,980 R	44,361 R	27,765	72,127 R	7,461 R	-2,608	4,853 R	4,865	2,935	1,930	23,742 R	26,884 R	-3,142 R
2003 IV	13,273	13,725	26,998	7,378	6,475	13,853	5,895	7,250	13,145	477	451	26	4,819 R	2,616 R	2,203 R
2004 I	12,800	5,213	18,013	7,872	7,738	15,610	4,928	-2,524	2,403	116	691	-575	4,844	2,369	2,475
II	12,568	11,120	23,688	7,398	6,823	14,221	5,170	4,297	9,467	443	642	-199	5,963 R	2,702	3,261 R
III	11,059	10,216	21,275	5,978	8,832 R	14,810 R	5,081	1,384 R	6,466 R	1,402	813	588	4,579 R	3,231	1,348 R
IV	18,281	11,864	30,144	9,999	7,146	17,145	8,282	4,718	13,000	150	36	114	7,057 R	2,421	4,635 R
2005 I	13,276	3,478	16,754	7,548	6,900	14,448	5,728	-3,422	2,306	1,955	7	1,948	4,098	2,601 R	1,497 R
II	14,155	6,458	20,613	11,663	4,910	16,574	2,492	1,548	4,040	2,347	15	2,332	3,647 R	5,073 R	-1,426 R
III	12,789	4,153	16,941	8,518	5,464	13,982	4,271	-1,311	2,960	1,285	1,124	161	3,298	2,889	409
IV	14,164 R	3,075	17,239 R	8,491	6,300	14,791	5,673 R	-3,226	2,447 R	2,325	536	1,789	6,069 R	4,429 R	1,640 R
2006 I	16,350	6,096	22,445	10,804	6,312	17,115	5,546	-216	5,330	765	224	541	7,183	7,566	-383
II	8,767	1,832	10,599	7,720	9,894	17,614	1,047	-8,061	7,015	1,211	996	215	7,131 R	3,109	4,022 R
III	10,976	4,817	15,794	11,165	3,532	14,697	-189	1,483	1,296	1,389	1,366	23	3,304 R	7,281 R	-3,977 R
IV	15,730 R	12,412	28,142 R	14,673 R	8,227	22,900 R	1,057 R	4,185	5,242 R	1,500	1,691	-191	6,124	8,927 R	-2,804 R
2007 I	7,848	9,227	17,075	9,222 R	4,895	14,117 R	-1,373 R	4,332	2,959 R	2,151 R	1	2,151	7,998	2,721 R	5,276 R
II	16,557 R	12,293 R	28,850 R	8,772 R	9,040	17,812 R	7,785 R	3,253 R	11,038 R	1,050	139	911	11,954	3,826 R	8,128 R
III	15,258	4,305	19,563	11,126	4,502	15,628	4,132	-197	3,935	36	210	-174	6,211	2,979	3,232
2006 O	3,772	808	4,580	4,969	3,810	8,779	-1,197	-3,002	-4,199	400	579	-179	838	6,389 R	-5,551 R
N	5,023	6,770	11,793	2,767	2,566	5,333	2,256	4,204	6,460	850	1,112	-262	2,260	1,798 R	462 R
D	6,935 R	4,835	11,769 R	6,936 R	1,852	8,789 R	-2 R	2,983	2,981 R	250	-	250	3,026	740 R	2,285 R
2007 J	910	42	952	2,568	852	3,420	-1,658	-810	-2,468	952	-	951	1,092	1,432 R	-341 R
F	1,481	983	2,464	2,740	489	3,229	-1,258	494	-765	550	-	550	4,525	648 R	3,877 R
M	5,457	8,202	13,659	3,914 R	3,554	7,468 R	1,543 R	4,649	6,192 R	650	-	650	2,381	641 R	1,740 R
A	3,869 R	1,363	5,232 R	1,389	1,648	3,037	2,480 R	-285	2,195 R	550	-	550	3,093	943 R	3,050 R
M	6,302	5,651	11,954	3,283	3,510	6,793	3,019	2,142	5,161	200	133	67	877 R	877 R	4,017 R
J	6,386	5,278 R	11,664 R	4,100 R	3,882	7,982 R	2,286 R	1,396 R	3,682 R	300	6	294	2,086 R	2,086 R	1,062 R
J	3,953	1,960	5,912	5,235	1,457	6,692	-1,282	102	-1,179	29	10	19	2,544	1,346 R	1,198 R
A	4,112 R	730 R	4,842 R	2,411	770	3,182	1,700 R	-40 R	1,660 R	-	200	-200	2,338 R	1,171 R	1,168 R
S	7,193	2,015	9,208	3,480	2,275	5,755	3,713	-260	4,344	7	-	7	1,329	463	866

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
3,685	-	3,685	-	127	-127	
6,621	-	6,621	-	90	-90	1996
2,093	141 R	1,952 R	281	108	173	1997
1,311	576	735	-	109	-109	1998
1,837	514 R	1,323 R	-	54	-54	1999
6,715	1,519	5,196	-	90	-90	2000
10,546R	627	9,919 R	560	47	513	2001
13,457R	220 R	13,238 R	2,191	117	2,074	2002
11,924R	605	11,319 R	4,720	127	4,593	2003
18,805R	1,501	17,303 R	10,108	103	10,005	2004
19,551R	8,360 R	11,191 R	22,508	34	22,475	2005
						2006
5,034	-	5,034	200	10	190	2003 IV
1,962	1	1,961	150	20	130	2004 I
4,309	602	3,707	-	18	-18	II
2,061	1	2,060	1,000	40	960	III
3,593R	1	3,591 R	3,570	50	3,520	IV
3,141R	268	2,873 R	3,615	47	3,568	
6,620R	540	6,081 R	300	15	285	2005 I
4,792	4	4,788	3,920	10	3,910	II
4,252R	690	3,562 R	2,273	31	2,242	III
						IV
6,443R	3,570 R	2,873 R	6,600	14	6,586	2006 I
5,436R	2,218 R	3,218 R	7,383	2	7,382	II
4,669R	645 R	4,024 R	3,200	-	3,200	III
3,004R	1,927	1,077 R	5,325	17	5,308	IV
1,830R	2,626	-795 R	13,350	12	13,338	
3,514R	3,317	197 R	10,640	-	10,640	2007 I
1,937	4,628	-2,692	2,775	4	2,771	II
						III
662	1,203	-541	1,975	16	1,959	
1,394	722	673 R	2,750	1	2,749	2006 O
947	2	945 R	600	-	600	N
						D
825R	1,523	-698 R	4,750	-	4,750	2007 J
707R	722	-15 R	5,200	12	5,188	F
298R	380	-82 R	3,400	-	3,400	M
1,077R	880	197 R	3,500	-	3,500	A
367R	1,069	-702 R	5,240	-	5,240	M
2,071R	1,369	702 R	1,900	-	1,900	J
1,042	1,818	-776	1,950	-	1,950	J
286	1,405	-1,119	300	-	300	A
609	1,405	-796	525	4	521	S

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations					Common and preferred stocks Actions ordinaires ou privilégiées									
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total Total des obligations		Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total Total des actions
	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total
	V122334														V122335
1996	8,334	6,198	2,136	12,141	3,525	8,616	20,475	-52	85	-137		21,412r	15,524r	5,888	21,359r
1997	19,746	10,030	9,716	19,614	9,563	10,051	39,360	2,795	2,922	-126		18,445r	16,058r	2,388	21,241r
1998	14,758	6,470	8,288	19,125	5,785	13,339	33,882	2,402	2,263	139		12,228r	11,768r	460	14,631r
1999	19,389	9,509	9,880	21,290	11,178	10,113	40,679	4,573	4,524	148		13,555r	12,714r	841	18,228r
2000	11,794	13,285	-1,491	11,076	6,890	4,186	22,869	4,809	4,905	-95		12,644r	8,142r	4,502	17,453r
2001	21,888	8,633	13,255	42,556	12,448	30,108	64,444	4,727	5,046	-318		8,929r	6,583r	2,346	13,656r
2002	8,948	8,472	477	2,688r	5,023	-2,336r	11,636r	2,729	2,655	74		12,324r	9,384r	2,940r	15,053r
2003	25,464	18,064	7,400	11,364	5,464	5,900	36,828	1,640	2,170	-529		7,040r	6,395r	644r	8,680r
2004	19,936	18,737	1,199	11,400r	4,724	6,675r	31,336r	-3,014	-3,419	405		14,661r	12,582r	2,079r	11,647r
2005	10,999	14,331	-3,332	754r	3,833r	-3,079	11,753r	2,476	2,601	-125		5,874r	5,492r	381	8,350r
2006	3,319	6,700	-3,381	1,534r	761r	773	4,853r	2,572r	2,562r	10		-3,785r	-3,291r	-494r	-1,212r
2002 IV	2,332	1,560	773	-2,511	2,345	-4,855	-178	1,096	1,096	-		1,553r	2,220r	-667r	2,649r
2003 I	5,870	5,520	350	4,315	1,182	3,133	10,185	1,478	1,413	65		982r	1,018r	-36r	2,460r
II	4,552	2,911	1,640	866	2,534	-1,668	5,417	-1,233	-541	-692		1,206r	1,598r	-391r	-27r
III	8,450	4,607	3,843	-369	878	-1,247	8,081	1,658	1,658	-		2,360	2,223r	137r	4,018
IV	6,593	5,025	1,567	6,553	870	5,683	13,145	-262	-361	98		2,492r	1,756r	735r	2,229r
2004 I	1,316	3,696	-2,380	1,087	1,232	-145	2,403	-1,551	-1,551	-		3,452	2,040	-1,412	1,900
II	6,332	3,738	2,594	3,135	1,432	1,703	9,467	-1,085	-1,087	2		4,146r	4,099r	47	3,062r
III	6,723	4,924	1,799	-257r	157	-415r	6,466r	-820	-820	-		2,756r	2,726r	29	1,936r
IV	5,565	6,378	-814	7,435	1,903	5,531	13,000	442	39	403		4,307r	3,717r	590r	4,749r
2005 I	651	4,941	-4,291	1,655	787	868	2,306	1,357	1,357	-		2,088r	1,881r	207	3,445r
II	2,474	1,832	641	1,566	660	906	4,040	-242	-242	-		1,148r	1,071r	77	906r
III	2,926	3,520	-594	34	751	-717	2,960	-47	78	-125		617	958	-342	570
IV	4,949	4,038	911	-2,501r	1,635r	-4,137	2,447r	1,408	1,408	-		2,021r	1,582r	439	3,429r
2006 I	6,860	4,771	2,088	-1,530	775	-2,305	5,330	147	147	-		11	-61r	73r	158
II	-2,603	2,024	-4,627	-4,411	-977	-3,434	-7,015	556	546	10		3,680r	3,289r	392r	4,237r
III	-1,211	-597	-614	2,507	408	2,099	1,296	941	941	-		-3,552r	-3,567r	15r	-2,612r
IV	273	501	-228	4,968r	555r	4,413	5,242r	929r	929r	-		-3,924r	-2,951r	-972r	-2,995r
2007 I	-1,293	-1,727	435	4,252r	354r	3,897	2,959r	1,626r	1,626r	-		5,801r	5,842r	-41r	7,427r
II	9,727r	7,352r	2,376	1,311r	434r	877r	11,036r	1,000r	1,000r	-		8,039r	7,190r	849r	9,039r
III	3,577	4,984	-1,407	358	-852	1,209	3,935	-146	-146	-		3,204	3,110	84r	3,058

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois	
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total trusts units Ensemble des parts de fiducie
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	3,685	3,685	-	3,685	1996
-	-	-	6,621	6,621	-	6,621	1997
219	219	-	1,733 R	1,733 R	-	1,952 R	1998
25	25	-	709	709	-	735	1999
18	18	-	1,305 R	1,305 R	-	1,323 R	2000
-	-	-	5,196	5,196	-	5,196	2001
32	32	-	9,887 R	9,740 R	146	9,919 R	2002
-219	-219	-	13,456 R	13,328	128 R	13,238 R	2003
-	-	-	11,319 R	11,242 R	77 R	11,319 R	2004
107	107	-	17,196 R	17,150 R	47	17,303 R	2005
124	124	-	11,067 R	11,063 R	4 R	11,191 R	2006
-	-	-	2,543 R	2,397 R	146	2,543 R	2002 IV
-219	-219	-	2,371 R	2,340	31 R	2,152 R	2003 I
-	-	-	2,079	2,048	31	2,079	II
-	-	-	3,973	3,933	40	3,973	III
-	-	-	5,034	5,007	26	5,034	IV
-	-	-	1,961	1,945	16	1,961	2004 I
-	-	-	3,707	3,660	47	3,707	II
-	-	-	2,060	2,060	-	2,060	III
-	-	-	3,591 R	3,577 R	14 R	3,591 R	IV
-	-	-	2,873 R	2,826 R	47	2,873 R	2005 I
7	7	-	6,074 R	6,074 R	-	6,081 R	II
-	-	-	4,788	4,788	-	4,788	III
100	100	-	3,462 R	3,462 R	-	3,562 R	IV
-	-	-	2,873 R	2,872	1 R	2,873 R	2006 I
106	106	-	3,112 R	3,111	1 R	3,218 R	II
12	12	-	4,012 R	4,011 R	1 R	4,024 R	III
6	6	-	1,071 R	1,070	1 R	1,077 R	IV
-	-	-	-795 R	-804	9 R	-795 R	2007 I
12	12	-	185 R	179	6 R	197 R	II
-	-	-	-2,692	-2,692	-	-2,692	III

		Millions of dollars	En millions de dollars											
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
		Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total		
2005	J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
	J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170
	A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12	33,206	445	140,421
	S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
	O	28,547	4,066	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667
	N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
	D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006	J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
	F	24,467	2,933	1,072	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
	M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792
	A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	32	35,853	1,394	151,675
	M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946
	J	24,524	2,182	1,897	6,759	26,680	21,880	45,409	45,432	97	53	45,581	1,827	174,559
	J	20,519	1,360	1,962	6,309	26,986	24,394	45,963	38,952	97	23	39,072	1,261	165,466
	A	19,022	908	3,359	5,464	26,874	25,389	37,429	38,541	76	32	38,650	178	156,365
	S	21,154	1,187	2,002	5,220	28,063	27,138	41,949	35,230	78	16	35,323	722	161,572
	O	21,969	1,197	1,519	3,602	25,411	26,176	39,103	34,469	99	46	34,613	490	152,883
	N	22,055	1,110	1,976	3,631	28,591	23,873	40,943	35,650	96	29	35,776	967	157,812
	D	25,228	939	2,086	3,976	26,314	23,954	46,008	32,743	71	30	32,845	639	161,050
2007	J	17,638	1,258	1,478	2,841	30,569	22,644	38,087	28,372	64	25	28,461	384	142,102
	F	21,523	1,440	1,456	3,490	30,338	22,779	38,671	31,524	41	21	31,585	414	150,256
	M	24,044	1,448	1,948	4,092	30,677	25,375	45,910	34,344	28	25	34,397	1,057	167,500
	A	18,177	1,106	1,833	4,692	34,182	23,291	42,217	34,521	44	43	34,609	817	159,818
	M	18,240	1,457	1,857	3,667	32,133	23,861	46,348	27,809	62	53	27,925	768	154,799
	J	19,478	1,867	2,074	3,547	34,537	26,073	46,967	26,045	75	83	26,204	1,550	160,429
2007	F 7	17,308	1,274	1,637	2,761	28,209	23,812	33,951	29,036	48	25	29,109	999	137,784
	14	21,843	668	1,942	3,797	29,610	20,679	39,701	32,984	75	21	33,080	558	151,208
	21	22,274	3,186	1,070	3,664	28,474	22,390	44,406	37,017	22	20	37,058	34	159,370
	28	24,666	630	1,176	3,738	35,057	24,235	36,628	27,059	17	17	27,093	66	152,660
	M 7	29,035	2,657	1,795	4,704	34,395	25,705	40,984	22,975	18	20	23,013	768	160,398
	14	25,736	675	2,493	3,381	23,394	25,028	46,374	34,508	62	22	34,592	1,425	162,423
	21	19,535	2,145	2,085	4,610	32,968	27,740	52,338	43,835	13	26	43,873	1,081	184,230
	28	21,872	315	1,417	3,672	31,950	23,028	43,945	36,059	19	32	36,110	956	162,949
	A 4	23,676	1,949	2,131	5,828	42,542	25,663	43,607	35,789	23	24	35,836	399	179,682
	11	18,738	318	1,285	4,619	23,534	18,452	38,550	28,739	7	19	28,765	773	134,716
	18	15,621	1,733	1,788	4,693	32,687	24,368	49,892	39,997	129	27	40,153	980	170,181
	25	14,674	425	2,130	3,629	37,964	24,682	36,818	33,560	17	103	33,681	1,114	154,691
	M 2	18,178	895	2,061	3,832	31,979	28,654	55,794	35,663	18	28	35,709	503	184,708
	9	18,021	1,946	2,132	3,806	31,297	20,249	39,609	27,997	44	42	28,083	776	143,972
	16	17,604	1,311	1,561	3,960	30,909	25,218	45,387	20,528	103	24	20,655	1,003	146,297
	23	16,632	747	1,464	3,435	23,672	21,021	42,174	29,228	122	139	29,488	1,202	139,089
	30	20,766	2,384	2,066	3,302	34,807	24,166	48,776	25,631	24	35	25,689	357	159,930
	J 6	21,974	437	2,386	4,800	36,808	26,750	48,139	28,430	59	66	28,555	614	170,026
	13	17,614	3,133	1,445	2,637	30,465	26,108	46,572	27,866	58	51	27,975	1,203	154,018
	20	19,746	1,423	1,969	4,512	37,132	27,662	50,075	22,146	133	118	22,397	1,652	165,145
	27	18,579	2,473	2,495	2,239	33,741	23,771	43,082	25,740	51	99	25,890	2,731	152,528

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Maple bonds and other domestic bonds ⁽¹⁾ Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ⁽¹⁾	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2005 J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287				4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	145	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,058	53,794	11,865	247	106,964		8,620	11,619	2,228	181	1,437	577	426	132,051
F	45,975	63,390	13,373	325	123,063		8,681	13,804	4,366	222	1,771	1,344	443	153,693
M	43,786	62,220	12,431	507	118,944		10,182	10,201	3,377	232	1,942	1,164	529	146,571
A	38,635	68,967	12,299	308	120,209	3	7,865	9,607	3,128	280	2,236	790	403	144,518
M	42,028	83,001	14,461	446	139,936	60	5,962	12,897	3,251	237	1,516	646	660	165,104
J	45,727	84,647	10,485	365	141,224	139	10,026	10,911	3,628	174	1,651	1,312	495	169,421
J	35,305	51,550	8,691	364	95,909		5,363	9,106	2,364	293	1,423	498	299	115,254
S	30,258	56,873	5,809	326	93,266		5,332	11,332	2,138	281	1,406	769	378	114,902
S	44,194	52,516	9,234	624	106,568		15,698	12,124	3,792	276	1,743	1,685	655	142,541
O	36,020	51,069	9,703	409	97,201	86	7,523	11,044	3,439	268	1,278	2,143	706	123,602
N	34,362	48,349	9,240	710	92,661	56	7,001	14,732	3,799	432	1,933	1,284	478	122,321
D	35,731	60,333	11,453	523	108,040	414	14,007	10,243	3,078	216	2,522	1,747	557	140,410
2007 J	34,064	52,883	12,265	683	99,895		5,476	12,268	3,085	139	1,389	766	804	123,823
F	34,421	57,695	14,385	634	107,135		7,018	12,068	3,358	148	1,569	1,048	799	133,144
M	41,723	68,768	11,859	731	123,082		14,713	10,883	4,330	141	1,645	805	1,010	156,609
A	32,050	52,550	10,275	322	95,197		7,355	11,477	3,354	178	1,716	798	798	122,545
M	32,372	66,903	11,710	577	111,562		7,991	10,628	3,619	233	1,657	1,278	1,088	138,057
J	39,612	94,481	13,566	874	148,532		17,319	14,499	4,093	321	2,976	1,876	967	190,583
2007 F	31,039	60,237	13,276	364	104,916		4,588	13,739	2,862	168	1,753	530	699	129,254
7	30,846	57,943	11,557	303	100,649		7,527	12,274	1,089	156	1,516		1,035	126,708
21	27,172	51,861	11,302	572	90,907		6,208	11,155	2,613	120	1,080	1,750	725	114,559
28	48,628	60,739	21,405	1,297	132,068		9,751	11,102	4,494	147	2,354	1,399	739	162,054
M	7	47,721	62,134	12,096	1,275		11,505	10,380	4,309	122	1,844	623	1,477	153,486
14	43,986	107,395	13,387	373	165,142	887	28,447	10,020	4,843	69	1,610	1,075	1,082	212,289
21	43,295	56,643	11,375	562	111,875		12,604	12,676	3,923	205	1,571	948	884	144,384
28	31,890	48,900	10,578	715	92,082	5	6,295	10,456	4,247	169	1,556	573	897	116,276
A	4	29,783	47,367	7,904	462		6,501	9,673	5,012	158	1,470	1,093	567	109,989
11	23,452	39,171	6,708	166	69,497	-	6,540	8,333	2,344	66	1,412	1,436	1,072	90,700
18	38,590	64,827	15,888	435	119,740		7,163	15,279	4,440	198	1,089	2,288	1,001	151,198
25	36,373	58,835	10,602	224	106,034		9,217	14,222	4,509	259	1,445	2,054	554	138,294
M	2	37,306	64,509	10,903	524		6,154	9,202	3,125	109	2,889	838	909	136,469
9	28,676	60,254	8,895	413	98,239		9,860	7,843	3,063	133	1,460	837	460	121,895
16	24,200	62,999	9,903	251	97,353		8,191	15,384	4,102	358	1,365	2,665	1,862	130,880
23	33,013	60,516	13,470	455	107,453	34	7,567	9,608	3,280	150	1,780	1,391	996	132,225
30	38,666	86,236	15,381	1,242	141,524	16	8,182	11,105	4,524	414	1,191	661	1,214	168,815
J	6	39,359	93,552	18,232	1,396		9,596	15,585	3,439	245	3,729	702	624	186,362
13	47,168	104,220	15,409	639	167,435		10,782	13,803	4,337	148	2,435	965	1,851	202,524
20	36,708	105,226	10,207	977	153,118		23,584	14,453	5,263	615	2,360	2,538	898	202,828
27	35,212	74,927	10,413	482	121,035	-	25,313	14,153	3,335	276	2,711	3,300	495	170,619

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Non-residents Non-résidents	Total trading Ensemble des opérations	Government of Canada bonds Obligations du gouvernement canadien				Non-residents Non-résidents	Total trading Ensemble des opérations
	Domestic Marché intérieur				Domestic Marché intérieur								
	Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres	Investment dealers Courtiers en valeurs mobilières			Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres			
2005 J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683	
J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758	
A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798	
S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168	
O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499	
N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284	
D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346	
2006 J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,001	22,235	106,964	
F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,647	26,436	123,063	
M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,449	25,620	118,944	
A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,097	13,549	23,549	20,789	120,209	
M	896	4,264	1,486	11,634	1,846	20,126	11,585	49,324	14,407	32,777	31,843	139,936	
J	1,736	4,036	2,275	13,962	2,515	24,524	14,806	49,129	14,291	30,524	32,473	141,224	
J	1,087	3,321	1,749	12,725	1,636	20,519	9,454	34,180	10,058	22,277	19,941	95,909	
A	926	3,679	1,846	11,393	1,179	19,022	8,987	33,053	9,575	24,539	20,427	106,568	
S	1,048	4,234	1,682	12,278	1,913	21,154	9,638	42,389	9,757	22,013	20,240	97,201	
O	1,048	4,604	2,068	12,467	1,783	21,969	7,870	35,819	11,258	22,013	20,240	97,201	
N	822	5,433	1,963	12,493	1,344	22,055	8,158	36,602	8,662	21,791	17,448	92,661	
D	1,365	5,367	2,151	15,143	1,202	25,228	9,014	37,929	13,651	26,826	20,620	108,040	
2007 J	918	2,667	1,168	11,632	1,254	17,638	8,959	36,759	11,125	19,348	22,805	99,895	
F	816	3,803	1,808	13,298	1,797	21,523	8,785	39,356	10,846	22,930	25,218	107,135	
M	1,022	4,973	2,108	14,593	1,348	24,044	10,962	41,454	13,084	31,021	26,560	123,082	
A	871	2,625	1,097	12,110	1,474	18,177	8,855	33,663	12,006	22,087	18,585	95,197	
M	938	3,089	1,320	10,687	2,206	18,240	9,551	38,958	12,101	27,163	23,788	111,562	
J	1,811	1,327	915	13,650	1,775	19,478	11,827	51,443	17,864	38,773	28,626	148,532	
2007 F 7	407	1,901	1,014	12,011	1,975	17,308	8,751	37,809	10,053	20,713	27,590	104,916	
14	1,208	3,907	2,176	12,386	2,167	21,843	8,091	37,208	11,043	22,061	22,246	100,649	
21	521	3,397	2,196	14,524	1,636	22,274	7,968	32,276	10,349	21,361	18,954	90,907	
28	1,130	6,009	1,845	14,271	1,411	24,666	10,330	50,133	11,939	27,583	32,083	132,068	
M 7	654	7,753	2,524	16,221	1,883	29,035	9,292	43,225	9,756	29,761	31,193	123,226	
14	1,940	5,690	3,425	13,147	1,535	25,736	16,345	53,037	19,743	39,789	36,228	165,142	
21	661	2,551	1,314	14,217	792	19,535	10,016	34,667	12,951	31,375	22,867	111,875	
28	833	3,899	1,169	14,787	1,183	21,872	8,197	34,888	9,887	23,158	15,953	92,082	
A 4	677	2,883	2,370	16,399	1,347	23,676	9,661	27,963	10,570	19,810	17,513	85,516	
11	949	3,861	502	12,459	967	18,738	7,341	24,452	10,333	14,233	13,138	69,497	
18	691	2,471	640	9,737	2,082	15,621	9,699	46,207	13,839	28,361	21,634	119,740	
25	1,167	1,286	876	9,845	1,499	14,674	8,721	36,029	13,282	25,946	22,056	106,034	
M 2	1,105	2,701	1,621	10,002	2,749	18,178	11,009	39,129	12,817	25,293	24,895	113,243	
9	796	3,513	681	10,455	2,577	18,021	7,616	38,032	9,073	22,819	20,698	98,239	
16	585	3,042	932	10,615	2,430	17,604	9,770	36,552	10,774	19,337	20,920	97,353	
23	996	2,807	1,318	10,761	750	16,632	7,852	35,360	12,482	29,883	21,876	107,453	
30	1,207	3,382	2,049	11,603	2,524	20,766	11,510	45,718	15,361	38,382	30,552	141,524	
J 6	1,838	1,483	1,529	14,611	2,513	21,974	11,817	50,622	18,408	41,674	30,018	152,540	
13	1,325	397	446	12,631	2,814	17,614	10,915	61,339	18,795	40,682	35,703	167,435	
20	2,702	1,494	1,131	13,619	801	19,746	12,055	50,310	20,728	42,909	27,116	153,118	
27	1,379	1,932	555	13,740	973	18,579	12,520	43,503	13,523	29,825	21,665	121,035	

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

		Millions of dollars	En millions de dollars																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts		Nombre de contrats										
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans			
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642	
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542	
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177	
2004	7,755,051	30,926	255,289				-	-	-	2,725,551	10,878	123,862	
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620	
2006	16,702,302	66,869	393,078	83,214	334	1,905	-	-	-	7,691,797	30,576	335,215	
2005 O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595	
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577	
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620	
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281	
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762	
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932	
A	1,331,920	70,101	420,578	9,293	489	8,337	-	-	-	403,209	21,222	265,779	
M	1,663,319	75,605	472,191	18,102	823	2,155	-	-	-	1,113,309	50,605	347,276	
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430	
J	1,615,008	80,750	542,233	2,882	144	50	-	-	-	404,200	20,210	270,828	
A	1,375,094	62,504	521,929	3,404	155	2,057	-	-	-	1,025,073	46,594	334,933	
S	1,345,273	67,264	437,793	5,685	284	3,620	-	-	-	482,602	24,130	274,155	
O	1,186,687	36,509	399,580	6,766	322	1,549	-	-	-	478,332	22,778	300,462	
N	1,125,947	53,617	457,979	4,296	205	2,163	-	-	-	1,164,400	55,448	370,039	
D	1,515,991	79,789	393,078	1,871	98	1,905	-	-	-	483,867	25,467	335,215	
2007 J	1,271,946	57,816	428,032	2,614	119	1,846	-	-	-	543,434	24,702	383,107	
F	1,811,601	90,580	655,983	1,669	83	2,342	-	-	-	1,359,269	67,963	440,734	
M	2,114,892	96,131	442,693	1,105	50	170	-	-	-	633,968	28,817	327,666	
A	1,039,710	51,986	459,429	147	7	140	-	-	-	490,876	24,544	346,691	
M	1,598,875	72,676	485,592	599	27	125	-	-	-	1,449,918	65,905	383,763	
J	1,384,886	65,947	443,212	15	1	117	-	-	-	660,783	31,466	318,589	
J	990,108	47,148	432,282	6	-	117	-	-	-	599,330	28,540	301,618	
A	1,494,878	67,949	363,405	208	9	-	-	-	-	1,118,602	50,846	262,313	
S	796,474	41,920	288,431	-	-	-	-	-	-	492,358	25,914	244,251	
2007 J	6	179,065	44,766	457,138	6	2	117	-	-	108,853	27,213	308,427	
13	251,383	50,277	418,007	-	-	-	-	-	-	163,613	32,723	302,518	
20	160,955	32,191	434,494	-	-	-	-	-	-	122,547	24,509	305,930	
27	297,604	59,521	460,508	-	-	117	-	-	-	152,084	30,417	303,142	
A	3	267,143	53,429	432,768	-	-	117	-	-	142,755	28,551	286,767	
10	319,317	79,829	490,505	42	11	117	-	-	-	128,116	32,029	295,577	
17	549,434	109,887	477,444	42	8	159	-	-	-	182,879	36,576	299,564	
24	301,692	60,338	383,201	-	-	117	-	-	-	155,082	31,016	239,742	
31	158,393	31,679	363,405	124	25	-	-	-	-	562,003	112,401	262,313	
S	7	184,255	46,064	361,312	-	-	-	-	-	153,947	38,487	258,745	
14	230,147	46,029	346,766	-	-	-	-	-	-	84,649	16,930	254,412	
21	233,620	46,724	288,901	-	-	-	-	-	-	127,367	25,473	257,178	
28	148,452	29,690	288,431	-	-	-	-	-	-	126,395	25,279	244,251	

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Gouvernement du Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels														Surplus or deficit (-) Excédent ou déficit (-)
	Revenues Recettes		Expenditures Dépenses												
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total	
	Persons-Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents												
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 -V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,908	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,927	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,379	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	5,383	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,262	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,256	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,651	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,165	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	106,420	27,890	4,158	45,088	7,084	3,716	204,780	43,179	66,357	40,181	35,164	4,317	-642	194,015	4,139
2004	112,193	31,572	4,643	46,418	6,266	3,728	216,219	45,154	68,978	39,612	33,454	5,028	-1,416	197,426	9,805
2005	120,370	33,529	5,478	48,624	6,871	3,707	231,002	47,064	71,675	56,707	32,103	5,061	-1,844	218,317	2,104
2006	124,224	34,739	7,000	48,049	7,363	3,592	237,925	49,364	73,707	52,750	32,122	4,206	-1,805	218,228	8,447
2001 II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
2001 III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
2001 IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
2002 II	105,028	24,056	3,972	42,756	7,072	3,764	197,372	41,048	62,884	33,116	36,900	2,908	-1,604	181,912	8,840
2002 III	105,624	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
2002 IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003 I	103,708	29,012	4,024	44,648	6,940	3,856	202,776	42,748	65,100	36,896	36,108	3,608	-656	189,360	7,472
2003 II	104,884	26,704	4,168	44,548	7,072	3,764	202,256	42,604	66,728	35,128	35,128	4,260	-580	204,344	-9,228
2003 III	107,436	27,588	4,124	45,552	7,328	3,668	205,640	43,452	66,476	37,936	34,812	4,636	-780	191,884	6,868
2003 IV	109,576	28,268	4,312	45,588	6,992	3,580	208,376	43,896	67,100	35,436	34,628	4,748	-552	190,484	11,372
2004 I	110,476	29,708	4,264	45,324	6,308	3,636	210,208	45,156	68,268	35,668	34,512	4,928	-1,332	193,408	8,840
2004 II	110,484	31,852	4,864	46,096	6,404	3,692	215,404	44,360	68,632	33,956	36,862	4,860	-1,372	202,664	3,260
2004 III	112,448	32,032	4,796	46,692	6,116	3,760	217,592	45,332	69,072	37,612	33,020	5,176	-1,484	195,488	12,720
2004 IV	115,328	32,680	4,648	47,544	6,236	3,824	221,596	45,760	69,928	39,920	32,344	5,144	-1,476	198,156	14,320
2005 I	116,744	32,428	5,332	48,024	6,868	3,756	225,156	47,204	72,028	70,620	32,100	5,124	-1,656	232,560	-17,168
2005 II	118,932	33,116	5,628	48,304	6,604	3,716	228,756	47,080	70,524	68,424	32,268	4,840	-1,996	208,744	9,196
2005 III	121,608	33,924	5,704	48,800	6,976	3,692	233,208	46,808	72,104	68,656	32,116	5,052	-1,840	220,544	1,868
2005 IV	124,100	34,620	5,248	49,352	7,032	3,664	236,736	47,168	72,040	49,340	31,928	5,228	-1,880	221,628	14,180
2006 I	123,268	33,612	7,548	49,852	6,632	3,644	236,900	48,392	73,788	49,664	32,036	4,596	-2,052	214,448	11,240
2006 II	122,112	33,384	6,556	50,472	7,532	3,608	236,468	48,868	71,260	48,212	32,308	4,236	-1,608	210,844	14,596
2006 III	123,836	34,512	6,316	49,096	7,460	3,556	234,840	49,528	74,648	63,580	32,144	4,132	-1,624	230,104	-6,512
2006 IV	127,636	37,408	7,588	45,840	7,812	3,560	243,452	50,640	75,108	49,428	32,000	3,868	-1,940	217,352	14,592
2007 I	132,692	35,496	7,092	47,352	9,892	3,540	249,284	51,260	77,664	52,244	31,892	3,776	-1,604	222,956	14,924
2007 II	140,152	35,884	7,064	48,896	8,844	3,524	257,656	51,488	76,220	61,384	31,988	3,760	-1,692	231,024	15,004

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change														
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total			
	Revenue Recettes	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total									
	Personal income tax Impôt sur le revenu des particuliers														
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574	
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791	
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740	
2000/1	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215	
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921	
2002/3															
2003/4															
2004/5															
2005/6															
2006/7															
2004 III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191	
IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597	
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585	
II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412	
III	24,329	5,190	3,898	11,833	5,866	51,116	41,365	8,400	49,765	1,351	-138	1,213	1,295	2,508	
IV	25,477	7,104	2,701	11,959	6,124	53,365	42,406	8,393	50,799	2,566	298	2,864	338	3,202	
2006 I	28,138	11,868	5,044	10,899	6,581	62,530	49,642	8,412	58,054	4,476	3,038	7,514	-1,268	6,246	
II	26,827	8,249	4,737	11,322	5,345	56,480	42,107	8,487	50,594	5,886	2,822	8,708	1,078	9,786	
III	26,220	6,130	3,621	11,164	6,115R	53,250R	45,197R	8,591	53,788R	-538R	2,125R	1,587R	179	1,766R	
IV	27,249	8,071	2,482	10,518	7,264	55,584	45,276	8,399	53,675	1,909	-911	998	-51	947	
2007 I	27,797	13,984	5,967	10,579	7,394	65,721	50,409	8,364	58,773	6,948	4,458	11,406	-4,556	6,850	
II	28,301	9,809	4,974	10,705	6,622	60,411	45,603	8,700	54,303	6,108	-3,885	2,223	2,853	5,076	
2005 J	8,896	1,997	1,461	3,815	2,247	18,416	13,852	2,802	16,654	1,762	-3,499	-1,737	1,679	-58	
A	7,707	1,272	1,297	3,984	1,788	16,048	13,839	2,784	16,623	-575	1,289	714	-728	-14	
S	7,726	1,921	1,140	4,034	1,831	16,652	13,674	2,814	16,488	164	2,072	2,236	344	2,584	
O	8,604	2,199	1,003	4,537	1,983	18,326	13,877	2,882	16,759	1,567	746	2,313	-1,027	1,286	
N	7,718	2,393	896	4,157	2,105	17,269	14,193	2,990	17,183	86	358	444	-314	130	
D	9,155	2,512	802	3,265	2,036	17,770	14,336	2,521	16,857	913	-806	107	1,679	1,786	
2006 J	10,378	2,599	1,677	4,322	2,423	21,399	17,185	2,676	19,861	1,538	2,279	3,817	284	4,101	
F	8,422	5,226	1,710	3,748	1,893	20,999	14,320	2,731	17,051	3,948	-3,167	781	15	796	
M	9,338	4,043	1,657	2,829	2,265	20,132	18,137	3,005	21,142	-1,010	3,926	2,916	-1,567	1,349	
A	9,511	2,333	1,636	3,946	1,529	18,955	13,605	2,714	16,319	2,636	4,199	6,835	1,058	7,893	
M	8,212	2,941	1,581	3,670	1,865	18,269	14,419	2,857	17,276	993	2,060	3,053	413	3,466	
J	9,104	2,975	1,520	3,706	1,951	19,256	14,083	2,916	16,999	2,257	-3,437	-1,180	-393	-1,573	
J	9,590	1,990	1,365	3,898	2,307R	19,150R	15,374R	2,938	18,312R	838R	1,249R	2,087R	-431	1,656R	
A	8,217	1,938	1,210	3,548	2,202	17,118	14,342	2,767	17,109	6	286	286	932	1,212	
S	8,413	2,202	1,046	3,718	1,606	16,985	15,481	2,886	18,367	-1,382	596	-786	-322	-1,108	
O	8,645	2,236	918	4,004	2,322	18,145	14,851	2,863	17,714	431	-1,158	-727	536	-191	
N	8,560	2,490	825	3,619	2,818	18,312	15,298	2,709	18,007	305	-187	118	-207	-89	
D	10,044	3,325	739	2,895	2,124	19,127	15,127	2,827	17,954	1,173	434	1,607	-380	1,227	
2007 J	10,139	2,911	1,894	4,804	2,495	22,243	17,128	2,835	19,963	2,280	1,248	3,528	-1,487	2,041	
F	8,638	6,466	2,273	3,225	2,205	22,807	15,502	2,718	18,220	4,587	-2,031	2,556	-21	2,535	
M	9,020	4,607	1,800	2,550	2,694	20,671	17,779	2,811	20,590	81	5,241	5,322	-3,048	2,274	
A	10,099	3,374	1,766	3,857	1,925	21,021	15,278	2,976	18,254	2,767	-653	2,114	703	2,817	
M	8,439	3,424	1,666	3,076	2,176	18,081	15,035	2,855	17,890	791	3,931	4,722	1,176	5,898	
J	9,763	3,111	1,542	4,022	2,521	20,709	15,290	2,869	18,159	2,550	-7,163	-4,613	974	-3,639	
J	9,389	2,992	1,316	4,255	2,197	20,149	16,099	2,860	18,959	1,190	1,657	2,847	-741	2,106	

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Total	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0
-10,215	-176	-11,179	39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2
		10,455	-11,895	-7,755	9,195	-103	1,515	1,412	10,558	-13,410	-7,755	-4,203	2002/3
		8,802	-10,599	-2,142	3,939	167	1,577	1,744	8,635	-12,176	-2,142	-4,891	2003/4
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,813	-17,905	-2,115	-7,873	2004/5
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/6
		2,500	-4,134	-1,757r	3,391r	2,985	-53	2,932	-485	-4,081	-1,757r	-6,748r	2006/7
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419	2004 III
-7,597	1,677	3,242	-10,431	-1,440	14,549	646	2,182	2,828	2,596	-12,613	-1,440	-11,611	IV
1,585	-13,098	10,230	3,533	-321	1,241	-1,169	-1,276	-2,444	11,399	4,809	-321	15,809	2005 I
5,412	13,681	-4,963	-2,320	-186	-800	1,980	460	2,439	-6,943	-2,780	-186	-9,946	II
-2,508	-739	491	-3,877	-200	5,355	101	-1,043	-942	390	-2,834	-200	-2,660	2004/5 III
-3,202	1,756	4,348	-5,342	-816	6,768	1,692	690	2,381	2,656	-6,032	-816	-4,330	IV
-6,246	-13,473	4,524	2,894	-272	12,573	-2,340	52	-2,287	6,864	2,842	-272	9,339	2006 I
-9,786	15,182	-9,639	-2,120	-221	6,584	2,580	740	3,320	-12,219	-2,860	-221	-15,336	II
-1,766r	-688	-961	-135	-173	3,723r	655	-195	460	-1,616	60	-173	-1,745	III
-947	-630	3,700	-3,042	-1,184	2,103	1,245	843	2,088	2,455	-3,885	-1,184	-2,869	IV
-6,850	-17,143	9,400	1,163	-179r	13,609r	-1,495	-1,441	-2,936	10,895	2,604	-179r	13,202r	2007 I
-5,076	16,431	-14,900	-4,161	-190r	7,896r	3,965	-225	3,740	-18,865	-3,936	-190r	-23,054r	II
58	80	1,363	-1,049	-87	-249	-50	-180	-229	1,413	-869	-87	451	2005 J
14	-3,929	1,705	2,005	-79	312	680	510	1,189	1,025	1,495	-79	2,437	A
-2,580	4,588	-2,577	-4,833	-34	276	-529	-1,373	-1,902	-2,048	-3,460	-34	-5,548	B
-1,286	-871	1,003	-1,603	-66	251	-605	-505	-1,508	-1,603	-66	-66	-164	O
-130	-3,401	891	2,772	-766	374	509	495	1,004	382	2,277	-766	1,836	N
-1,786	2,516	2,454	-6,511	16	-261	1,688	195	1,882	766	-6,706	16	-6,002	D
-4,101	1,728	-5,151	306	-75	-909	-2,040	-370	-2,410	-3,111	676	-75	-2,527	2006 J
-796	-1,318	-2,092	2,164	-124	574	-274	485	212	-1,818	1,679	-124	-312	F
-1,349	-13,883	11,767	424	-73	416	-26	-63	-89	11,793	487	-73	12,178	M
-7,893	13,423	-10,532	162	-76	-10,870	764	230	994	-11,296	-68	-76	-11,459	A
-3,466	-6,249	2,749	667	-70	-563	1,072	315	1,387	1,677	352	-70	1,950	M
1,573	8,008	-1,856	-2,949	-75	-1,555	744	195	939	-2,600	-3,144	-75	-5,827	J
-1,656r	-1,291	-1,532	584	-78	661r	-141	-425	-566	-1,391	1,009	-78	-464	J
-1,218	-213	-2,629	1,818	-58	-136	496	1,145	1,641	-3,125	673	-58	-2,514	A
1,108	816	3,200	-2,537	-37	-334	300	-915	-615	2,900	-1,622	-37	1,233	S
191	-1,300	1,543	-37	-25	1,543	305	1,088	1,393	-1,605	455	-37	-1,189	O
89	-9,920	8,200	3,824	-1,206	-809	465	-465	7,735	4,289	-1,206	-1,206	10,695	N
-1,227	9,279	-3,200	-8,409	59	1,044	475	220	695	-3,675	-8,629	59	-12,375	D
-2,041	489	-5,700	2,079	-30	1,121	-1,570	-1,425	-2,995	-4,130	3,504	-30	-693	2007 J
-2,535	-5,342	5,000	-1,118	-100r	-975r	-250	-	-250	5,250	-1,118	-100r	3,997r	F
-2,274	-12,290	10,100	202	-237r	-237r	325	-16	309	9,775	218	-49r	9,898r	M
-2,817	10,408	-17,100	1,132	-51r	2,794r	375	260	635	-17,475	872	-51r	-16,691r	A
-5,898	193	-3,500	2,788	-36r	-5,343r	1,675	1,130	2,805	-5,175	1,658	-36r	-3,573r	M
3,639	5,830	5,700	-8,081	-103r	293r	1,915	-1,615	300	3,785	-6,466	-103r	-2,790r	J
-2,106	1,423	-4,200	707	-65	29	-940	-440	-1,380	-3,260	1,147	-65	-2,185	J

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Description des émissions brutes					Description des remboursements bruts								
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt					
	V37303 ^M	V37306 ^M															
2007 5 4		975	-975														
5 7	2,000		2,000	2012-6-1	2,000	3 3/4	98.173	4.153		2007-6-1 (a)	400	3					
5 8		400	-400							2007-9-1 (a)	575	4 1/2					
5 18		578	-578							2010-6-1 (a)	249	5 1/2					
										2011-6-1 (a)	151	6					
										2007-6-1 (a)	40	3					
										2007-6-1 (a)	40	7 1/4					
										2007-9-1 (a)	393	4 1/2					
5 25	3,500		3,500	2009-12-1	3,500	4 1/4	99.553	4.440		2007-12-1 (a)	105	2 3/4					
5 28		500	-500							2009-9-1 (a)	275	4 1/4					
6 1		7,739	-7,739							2010-6-1 (a)	89	5 1/2					
										2011-6-1 (a)	136	6					
6 4	650		650	2041-12-1 (b) 2037-6-1	650	2	99.752	2.010 4.338		2007-6-1	1,524	3					
6 11	300	359	-359		300	5	111.043		2007-6-1	6,215	7 1/4						
6 12																	
6 15		948	-948							2023-6-1 (a)	259	8					
										2027-6-1 (a)	100	8					
6 29		37	-37							2007-9-1 (a)	848	4 1/2					
7 13		322	-322							2007-12-1 (a)	100	2 3/4					
										2007-9-1 (a)	37	4 1/2					
7 23	1,400		1,400	2037-6-1	1,400	5	108.008	4.509		2007-9-1 (a)	122	4 1/2					
7 24		250	-250							2008-6-1 (a)	200	3 3/4					
										2023-6-1 (a)	47	8					
										2025-6-1 (a)	127	9					
7 27		243	-243							2027-6-1 (a)	50	8					
8 7	2,600		2,600	2017-6-1	2,600	4	95.962	4.513		2029-6-1 (a)	26	5 3/4					
8 8		391	-391							2007-9-1 (a)	243	4 1/2					
										2013-6-1 (a)	125	5 1/4					
										2023-6-1 (a)	90	8					
										2025-6-1 (a)	68	9					
										2027-6-1 (a)	73	8					
										2029-6-1 (a)	35	5 3/4					
8 10	2,000	20	-20	2012-6-1	2,000	3 3/4	97.295	4.382		2007-9-1 (a)	20	4 1/2					
8 20			2,000														
8 21		400	-400														
										2010-6-1 (a)	29	5 1/2					
9 1	500	7,095	-7,095	2041-12-1 (b)	500	2	95.672	2.180		2010-9-1 (a)	371	4					
9 4			500							2007-9-1	7,095	4 1/2					
9 7		263	-263														
										2008-6-1 (a)	238	3 3/4					
										2008-6-1 (a)	1	6					
										2008-6-1 (a)	11	10					
9 17	136		136	2017-6-1	136	4	97.542	4.312		2008-9-1 (a)	13	4 1/4					
9 18		66	-66														
										2021-3-15 (a)	3	10 1/2					
										2021-6-1 (a)	2	9 3/4					
										2023-6-1 (a)	10	8					
9 21	3,600	1,000	2,600	2009-12-1	3,600	4 1/4	100.076	4.211		2025-6-1 (a)	50	9					
										2007-12-1 (a)	425	2 3/4					
										2008-6-1 (a)	300	3 3/4					
										2008-9-1 (a)	275	4 1/4					
										2010-9-1 (a)	482	4					
9 24		500	-500							2011-6-1 (a)	18	6					

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought by Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) BILLETS à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2007* Encours au 30 septembre 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2007* Encours au 30 septembre 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2007* Encours au 30 septembre 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2007 10 1	418	13	1984-8-22; 9-12								
10 3	377nz	6.5/8	1997-10-3		2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19			
12 1	6,377	2 3/4	2005-6-10; 7-29; 9-16		12 15	33us	8 1/4	1986-12-15			
2008 3 1	579	12 3/4	1984-10-1; 10-24		2017 6 1	10,343	4	2006-10-16; 11-27; 2007-1-29; 3-19; 4-23; 8-7; 9-17			
6 1	2,262	3 3/4	2005-12-16; 2006-3-17		2018 6 30	16us	9.700	1988-7-17			
6 1	5,009	6	1997-15; 11-17; 1998-2-16; 5-15		2019 6 1	3us	8.800	1989-6-6			
6 1	3,026	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1		2021 3 15	720	10 1/2	1990-12-15; 1991-1-9; 2-1			
7 7	2,901eu	4 7/8	1998-7-7		2021 6 1	436	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17			
9 1	9,855	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14		12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4			
10 1	396	11 3/4	1985-2-1; 5-1		2022 6 1	470	9 1/4	1991-12-15; 1992-1-3; 5-15			
11 5	2,487us	5 1/4	1998-11-5		2023 6 1	6,122	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2			
2009 3 1	7,300	4 1/4	2006-6-16; 7-10; 9-1		2025 6 1	5,457	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1			
6 1	140	11 1/2	1985-5-22		2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7			
6 1	3,500	3 3/4	2006-11-17; 12-18; 2007-3-9; 4-13		2027 6 1	7,708	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3			
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17		2029 6 1	13,348	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2004-4-24; 10-16; 2001-4-23			
6 1	638	11	1985-10-1; 10-23; 1987-10-15		2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17			
9 1	9,034	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12		2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1			
10 1	230	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1		2036 12 1	5,850(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5; 10-2; 12-4; 2007-3-5			
12 1	7,100	4 1/4	2007-5-25; 9-21		2037 6 1	11,549	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31; 2007-1-15; 6-11; 7-23			
2010 1 15	157us	8.600	1990-1-10		2041 12 1	1,150(b)	2	2007-6-4; 9-4			
3 1	83	9 3/4	1986-3-15		TOTAL	255,393					
6 1	5,127	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,225	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
9 1	8,606	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11								
2011 10 1	120	8 3/4	1986-4-28								
3 1	583	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	10,328	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	608	8 1/2	1987-2-19; 3-15								
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21								
2012 6 1	6,600	3 3/4	2006-11-6; 12-11; 2007-2-19; 5-7; 8-29								
6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
2013 6 1	8,997	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30								
2014 3 15	767	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21								
6 1	9,779	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28								
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26								
6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15								

Special features of a number of issues are as follows:

- (a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²							Total securities out- standing Encours total des titres
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				
												Total Total			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,192	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,800	21,846	386,876	434,956	-	434,956
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,577	19,640	363,824	414,493	-	414,493
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,740	17,848	363,517	415,387	-	415,387
2006	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155
2005 D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,740	17,848	363,517	415,387	-	415,387
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,416	17,757	360,530	409,908	-	409,908
F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,095	17,584	359,869	409,450	-	409,450
M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,582	17,482	375,058	424,371	-	424,371
A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,514	17,387	361,662	411,854	-	411,854
M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,866	17,307	362,704	414,544	-	414,544
J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,722	17,226	356,870	408,584	-	408,584
A	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,731	17,144	356,344	407,758	-	407,758
J	17,275	31,830	49,105	-	3,172	-	3,172	100,525	1,994	234,404	17,080	354,004	406,281	-	406,281
S	17,575	30,915	48,490	-	2,789	-	2,789	103,425	1,969	232,782	17,036	355,212	406,491	-	406,491
O	17,880	32,003	49,883	-	3,075	-	3,075	101,820	1,879	233,237	16,997	353,933	406,892	-	406,892
N	18,345	31,538	49,883	-	2,674	-	2,674	109,555	1,959	237,526	15,669	364,708	417,266	-	417,266
D	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155
2007 J	17,250	30,333	47,583	-	2,595	-	2,595	101,750	2,090	232,401	15,529	351,771	401,949	-	401,949
F	17,000	30,333	47,333	-	2,441	-	2,441	107,000	1,774	231,283	15,394r	355,452r	405,226r	-	405,226r
M	17,325	30,317	47,642	-	2,254	-	2,254	116,775	1,847	231,501	15,300r	365,423r	415,319r	-	415,319r
A	17,700	30,577	48,277	-	2,117	-	2,117	99,300	1,561	232,373	15,212r	348,446r	398,840r	-	398,840r
M	19,375	31,707	51,082	-	1,986	-	1,986	94,125	1,670	234,031	15,157r	344,982r	398,050r	-	398,050r
J	21,290	30,092	51,382	-	1,687	-	1,687	97,910	1,890	227,565	15,047r	342,412r	395,481r	-	395,481r
J	20,350	29,652	50,002	-	1,532	-	1,532	94,650	1,994	228,712	14,975r	340,331r	391,865r	-	391,865r
A	21,700	30,212	51,912	-	1,513r	-	1,513r	94,600	2,306	231,837r	14,922r	343,665r	397,090r	-	397,090r
S	20,600	30,189	50,789	-	1,462	-	1,462	90,300	2,012	226,922	14,891	334,125	386,376	-	386,376
2007 A 1	20,440	29,917	50,357	-	1,532	-	1,532	94,560	-	228,370	14,972r	-	-	-	401,949
8	20,350	29,912	50,262	-	1,531	-	1,531	90,750	-	230,554	14,954r	-	-	-	405,226r
15	20,500	29,962	50,462	-	1,531	-	1,531	89,800	-	230,580	14,937r	-	-	-	415,319r
22	20,500	30,212	50,712	-	1,531	-	1,531	89,800	-	231,851	14,913r	-	-	-	398,840r
29	21,200	30,212	51,412	-	1,531	-	1,531	93,600	-	231,869	14,899r	-	-	-	398,050r
S 5	21,700	28,742	50,442	-	1,462r	-	1,462r	94,600	-	226,696r	14,914r	-	-	-	395,481r
12	21,125	28,742	49,867	-	1,462	-	1,462	91,175	-	226,395	14,899	-	-	-	391,865r
19	21,125	28,742	49,867	-	1,462	-	1,462	91,175	-	226,322	14,889	-	-	-	397,090r
26	20,600	29,102	49,702	-	1,462	-	1,462	90,300	-	228,033	14,881	-	-	-	386,376
O 3	20,600	29,586	50,186	-	1,457	-	1,457	90,300	-	226,704	14,872	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

		Millions of dollars, par valeur		En millions de dollars, valeur nominale										
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public											
			Financial institutions Institutions financières											
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total	
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	V37369 ^M	V37363 ^M	V37324 ^M											
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152	
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26			
2000	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208	
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59	67,976	236,710	
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	70,515	252,527	
2003	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132			
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520			
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739			
2006	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722			
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26			
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22			
2000 II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18			
2000 III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22			
2000 IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16			
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16			
2001 II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57			
2001 III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56			
2001 IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59			
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98			
2002 II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101			
2002 III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107			
2002 IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103			
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170			
2003 II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166			
2003 III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159			
2003 IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132			
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254			
2004 II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359			
2004 III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463			
2004 IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520			
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719			
2005 II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763			
2005 III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816			
2005 IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739			
2006 I	44,710	4,603	73,771	-	1,547	11,494	51,295	4,177	28,712	22,839	656			
2006 II	48,030	3,684	70,593	-	1,616	12,056	50,922	4,101	27,778	23,448	686			
2006 III	48,490	2,789	67,463	-	1,658	13,408	50,590	4,575	28,154	24,482	706			
2006 IV	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722			
2007 I	47,642	2,254	77,136	-										
2007 II	51,382	1,687	66,612R	-										
2007 III	50,789	1,462		-										

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285	25,019	3,983	13,464	22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002
7,841	31,238	3,398		21,846	323,812	60,923	2,141	-	63,064	386,876	434,956	2003
8,070	31,892	2,436	-6,010	19,640	307,453	54,659	1,712	-	56,371	363,824	414,493	2004
8,161	33,454	3,100		17,848	311,921	49,064	2,532	-	51,596	363,517	415,387	2005
7,814	32,874	3,359		15,597	298,281	52,093	1,607	-	53,700	351,981	405,155	2006
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999 IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002 I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246	II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463	III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	IV
				22,878	307,954	82,731	2,603	-	85,334	393,288	438,653	2003 I
				22,631	306,086	81,334	2,497	-	83,831	389,917	437,346	II
				22,367	323,747	64,342	2,599	-	66,941	390,688	438,196	III
				21,846	323,812	60,923	2,141	-	63,064	386,876	434,956	IV
				21,528	328,933	56,861	3,364	-	60,225	389,158	435,427	2004 I
				21,418	316,393	59,749	2,591	-	62,340	378,733	431,310	II
				21,234	316,486	57,237	2,121	-	59,358	375,844	423,724	III
				19,640	307,453	54,659	1,712	-	56,371	363,824	414,493	IV
				19,242	324,507	53,414	3,862	-	57,276	381,783	429,793	2005 I
				19,018	317,825	50,150	2,456	-	52,606	370,431	420,982	II
				18,803	316,443	48,872	2,032	-	50,904	367,347	416,809	III
				17,848	311,921	49,064	2,532	-	51,596	363,517	415,387	IV
				17,482	315,361	54,963	4,734	-	59,697	375,058	424,371	2006 I
				17,226	301,280	53,708	1,882	-	55,590	356,870	408,584	II
				17,036	303,519	49,724	1,969	-	51,693	355,212	406,491	III
				15,597	298,281	52,093	1,607	-	53,700	351,981	405,155	IV
				15,300 ^R	310,475 ^R	53,101 ^R	1,847	-	54,948 ^R	365,423 ^R	415,319 ^R	2007 I
				15,047 ^R	295,130 ^R	45,392 ^R	1,890	-	47,282 ^R	342,412 ^R	395,481 ^R	II
				14,891			2,012	-		334,125	386,376	III

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme			
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus										
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	57,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326	
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033	
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155	
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	52	434,956	
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	64	414,493	
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	66	415,387	
2006	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155	
2005 D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	66	415,387	
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,757	3,169	-	65	409,908	
F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,584	3,169	-	65	409,450	
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,102	-	65	424,371	
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,387	3,042	-	65	411,854	
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,307	2,757	-	64	414,544	
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,226	2,415	-	64	408,584	
J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,144	2,192	-	64	407,758	
A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,080	2,087	-	64	406,281	
S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,036	1,973	-	63	406,491	
O	119,700	1,879	92,711	39,980	52,130	81,443	387,843	8,347	6:8	-	16,997	1,972	-	81	406,892	
N	127,900	1,959	95,181	39,575	53,626	81,313	399,553	8,670	6:6	-	15,669	1,969	-	75	417,266	
D	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155	
2007 J	119,000	2,090	85,640	38,890	53,705	85,085	384,410	8,839	6:10	-	15,529	1,942	-	68	401,949	
F	124,000	1,774	84,429	38,608	53,940	85,085	387,836	8,874	6:8	-	15,394r	1,929	-	67	405,226r	
M	134,100	1,847	84,386	38,451	53,806	85,620	398,210	8,813	6:6	-	15,300r	1,742	-	68	415,319r	
A	117,000	1,561	83,036	38,450	53,744	88,166	381,956	8,578	6:9	-	15,212r	1,605	-	66	398,840r	
M	113,500	1,670	84,323	37,825	55,743	88,165	381,226	8,192	6:9	-	15,157r	1,602	-	63	398,050r	
J	119,200	1,890	82,986	45,401	48,393	81,149	379,020	8,198	6:10	-	15,047r	1,349	-	65	395,481r	
J	115,000	1,994	82,494	45,401	48,393	82,300	375,581	8,270	6:11	-	14,975r	1,244	-	65	391,865r	
A	116,000	2,306	82,324	47,030	50,867	82,033	380,861	8,149	6:10	-	14,922r	1,243	-	64	397,090r	
S	110,900	2,012	85,926	37,924	51,001	82,466	370,229	7,900	7:0	-	14,891	1,192	-	64	386,376	
2007 A 1	115,000										14,972r	1,244	-	65		
8	111,100										14,954r	1,243	-	64		
15	110,300										14,937r	1,243	-	64		
22	110,300										14,913r	1,243	-	64		
29	114,800										14,899r	1,243	-	64		
S 5	116,300										14,914r	1,192	-	64		
12	112,300										14,899	1,192	-	64		
19	112,300										14,889	1,192	-	64		
26	110,900										14,881	1,192	-	64		
O 3	110,900										14,872	1,187	-	70		

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,359	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,755	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	52	386,876
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64	363,824
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517
2006	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981
2004 S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	64	375,844
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	65	376,486
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	64	377,222
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64	363,824
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	63	364,612
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	63	368,049
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	67	381,783
A	108,609	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	65	374,185
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	63	375,167
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	63	370,431
J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	62	370,581
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	62	372,880
N	107,740	2,032	80,663	36,172	51,046	70,838	348,481	6:10	-	18,803	61	367,347
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	62	367,540
N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	17,911	61	369,131
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,757	65	360,530
F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,584	65	359,869
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	65	375,058
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,387	65	361,662
M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,307	64	362,704
J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,226	64	356,870
J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,144	64	356,344
N	100,525	1,994	74,010	33,989	53,775	72,566	336,860	6:11	-	17,080	64	354,004
S	103,425	1,969	81,390	33,364	46,094	71,871	338,112	6:10	-	17,036	63	355,212
O	101,820	1,879	80,885	33,169	45,714	73,388	336,856	6:10	-	16,997	81	353,933
N	109,559	1,959	83,189	32,764	47,070	74,428	348,965	6:8	-	15,669	75	364,708
D	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981
2007 J	101,750	2,090	74,503	32,131	47,249	78,450	336,174	7:0	-	15,529	68	351,771
F	107,000	1,774	73,392	31,849	47,504	78,471	339,990	6:11	-	15,394	67	355,452
M	116,775	1,847	73,341	31,717	47,370	79,006	350,056	6:8	-	15,308	68	365,423
A	99,360	1,561	71,990	31,716	47,308	81,292	333,167	7:0	-	15,212	66	348,446
M	94,125	1,670	73,005	31,012	49,007	80,941	329,760	7:1	-	15,157	65	344,982
J	97,910	1,890	71,642	38,343	43,022	74,492	327,299	7:1	-	15,047	65	342,412
J	94,650	1,994	71,170	38,343	43,022	76,112	325,291	7:3	-	14,975	65	340,331
A	94,600	2,306	71,000	39,672	45,236	75,864	328,679	7:2	-	14,922	64	343,665
S	90,300	2,012	74,497	31,761	45,243	75,357	319,170	7:4	-	14,891	64	334,125

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses														Statistical discrepancy Écart statistique														
	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents																
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total		Business Entreprises			Total (including government) Total (secteur public compris)		Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Net balance Solde							
	Durable Biens durables		Semi-durable and non-durable Biens semi-durables et non durables		Services Services		Total Total		Residential Résidentielle		Non-residential Non-résidentielle		Machinery and equipment Machines et matériel			Total Total		Non-farm Non agricoles		Farm Agricultures		Total (including government) Total (secteur public compris)		Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Net balance Solde	
	V498088		V498091		V498522				V498096		V498098		V498099		V498110		V498101		V498102				V498103		V498106		V498109		
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570													
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304													
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796													
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386													
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,678	175,513	174,624	889	21													
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12													
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534													
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965													
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169													
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	9,029	9,029	302,480	276,618	25,862	-828													
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626													
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71													
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387													
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91													
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749													
2001	84,930	204,870	330,814	620,614	238,993	52,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437													
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584													
2003	93,793	226,629	366,130	686,552	268,523	72,714	54,545	80,831	1,163,165	2,982	1,323	4,320	462,473	416,856	45,617	73													
2004	95,479	237,547	387,375	720,401	280,950	82,918	62,081	84,435	1,230,785	4,098	1,491	5,610	495,347	440,732	54,615	-182													
2005	100,014	250,891	409,796	760,701	298,946	89,791	72,674	90,609	1,312,721	9,038	604	9,669	520,379	468,197	52,182	508													
2006	105,716	262,390	435,396	803,502	320,142	98,386	85,698	93,801	1,401,529	8,369	-545	7,783	524,706	487,660	37,046	-51													
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368													
II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420													
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820													
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140													
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,768	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420													
II	91,908	213,744	347,056	652,708	249,976	64,404	50,466	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380													
III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464													
IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072													
2003 I	93,428	226,640	358,364	678,432	262,752	69,648	52,448	80,484	1,143,764	9,736	596	10,320	489,164	434,908	54,256	244													
II	94,016	225,220	363,236	682,472	265,816	70,040	53,384	78,980	1,150,692	9,464	1,036	10,488	488,304	412,852	35,452	776													
III	95,908	227,476	368,940	692,324	273,044	74,088	55,204	81,172	1,175,832	-7,020	1,764	-5,240	453,428	406,432	46,996	-452													
IV	91,820	227,180	373,980	692,980	272,480	77,080	57,144	82,688	1,182,372	-252	1,896	1,712	458,996	413,232	45,764	-276													
2004 I	94,200	232,588	380,728	707,516	277,128	79,252	58,684	83,452	1,206,032	-5,852	1,132	-4,832	470,248	418,388	51,860	-20													
II	94,844	236,104	385,732	716,680	279,712	81,844	61,096	85,236	1,224,568	-5,272	1,492	-3,560	512,300	445,980	66,320	-1,280													
III	95,660	239,160	389,464	724,284	281,796	84,172	63,452	84,700	1,238,404	9,616	1,608	11,412	508,504	453,100	55,404	-452													
IV	97,212	242,336	393,576	733,124	285,164	86,404	65,092	84,352	1,254,136	17,900	1,732	19,420	490,336	445,460	44,876	1,024													
2005 I	99,004	246,000	400,628	745,632	290,936	86,496	68,272	87,856	1,279,192	13,704	1,104	14,792	497,320	457,744	39,576	864													
II	99,744	249,400	407,572	756,716	297,820	88,980	70,936	89,864	1,304,316	7,560	8,472	15,300	508,312	465,332	42,980	620													
III	100,632	253,440	412,232	766,304	302,204	90,888	74,104	91,660	1,325,160	8,212	172	8,364	527,244	470,448	56,796	524													
IV	100,676	254,724	418,752	774,152	304,824	92,800	77,384	93,056	1,342,216	6,676	304	7,048	548,640	479,264	69,376	24													
2006 I	103,712	258,540	425,740	787,992	317,140	96,932	80,824	93,260	1,376,148	6,584	-528	6,156	522,568	473,720	48,848	212													
II	104,784	263,204	431,232	799,220	317,848	98,160	83,980	92,520	1,391,728	16,416	-976	15,344	518,504	483,136	35,368	-220													
III	106,808	265,136	437,832	809,776	320,732	98,552	87,368	94,092	1,410,520	11,992	-352	11,516	526,512	495,696	30,816	-464													
IV	107,560	262,680	446,780	817,020	324,848	99,900	90,620	95,332	1,427,720	-1,516	-324	-1,892	531,240	498,088	33,152	268													
2007 I	109,380	268,488	452,500	830,368	331,304	103,672	92,820	94,992	1,453,156	852	-760	108	547,676	504,504	43,172	-240													
II	113,388	273,752	458,244	845,384	337,584	106,984	94,756	94,464	1,479,172	2,020	-344	1,604	546,320	495,988	50,332	-568													

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Year and quarter Année ou trimestre
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés et revenu supplémentaire du travail	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total			
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082						
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991		
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993		
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999		
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000		
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001		
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002		
1,213,175	-28,590	1,184,585	621,003	157,105	49,989	1,439	77,181	4,262	910,979	140,452	161,744	2003		
1,290,828	-26,304	1,264,524	654,957	182,074	54,109	3,106	81,037	-1,747	973,536	148,836	168,456	2004		
1,375,080	-24,540	1,350,540	694,041	203,935	61,070	1,321	83,636	-933	1,043,070	156,181	175,829	2005		
1,446,307	-10,754	1,435,553	737,382	212,682	65,310	344	85,980	-1,775	1,099,923	161,582	184,802	2006		
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I		
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	-456	842,072	127,880	146,624	2001 II		
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	2001 III		
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	2001 IV		
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I		
1,146,676	-24,816	1,121,860	588,136	145,220	60,624	1,760	74,060	-1,100	853,300	138,672	154,704	2002 II		
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	2002 III		
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	2002 IV		
1,208,584	-25,644	1,182,940	612,248	167,188	48,888	1,660	76,496	3,668	910,148	139,084	159,352	2003 I		
1,197,408	-33,172	1,164,236	615,036	147,360	49,344	932	76,752	10,672	900,096	136,876	160,436	2003 II		
1,217,136	-28,176	1,188,960	625,436	154,300	51,628	1,048	77,324	2,312	912,048	141,936	163,152	2003 III		
1,229,572	-27,368	1,202,204	631,292	159,572	50,096	2,116	78,152	396	921,624	143,912	164,036	2003 IV		
1,253,040	-24,548	1,228,492	641,164	172,456	50,840	2,424	79,828	-4,232	942,480	145,028	165,532	2004 I		
1,286,048	-26,828	1,259,520	652,096	184,344	53,760	2,992	81,180	-5,356	969,016	148,228	168,804	2004 II		
1,304,768	-24,660	1,280,108	660,124	184,136	55,728	3,556	81,564	176	985,284	150,000	169,484	2004 III		
1,319,456	-29,480	1,289,976	666,444	187,360	56,108	3,452	81,576	2,424	997,364	152,088	170,004	2004 IV		
1,334,424	-23,716	1,310,708	676,804	192,392	56,692	1,908	82,840	-1,288	1,009,348	152,740	172,336	2005 I		
1,356,388	-24,832	1,331,556	688,656	198,104	58,152	1,240	83,364	-3,664	1,025,852	156,252	174,284	2005 II		
1,390,844	-22,020	1,368,824	700,368	207,280	61,392	1,092	83,964	2,536	1,056,632	157,432	176,780	2005 III		
1,418,664	-27,592	1,391,072	710,336	217,964	68,044	1,044	84,376	-1,316	1,080,448	158,300	179,916	2005 IV		
1,431,364	-24,156	1,407,208	727,568	208,576	65,592	400	85,224	540	1,087,900	161,812	181,652	2006 I		
1,442,720	-21,820	1,420,400	730,928	211,660	65,880	240	85,880	-444	1,094,028	164,902	184,100	2006 II		
1,452,396	-11,344	1,441,532	739,764	215,532	65,464	268	86,140	-1,376	1,105,792	160,384	186,220	2006 III		
1,459,248	-14,304	1,473,552	751,268	215,020	64,304	468	86,732	-5,820	1,111,972	160,040	187,236	2006 IV		
1,496,196	-14,580	1,481,616	767,796	221,400	66,568	1,212	88,068	-2,584	1,142,100	163,780	190,316	2007 I		
1,530,540	-19,356	1,511,184	781,992	223,916	69,380	2,188	89,476	2,776	1,169,728	167,748	193,064	2007 II		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 2002 dollars, seasonally adjusted at annual rates En millions de dollars de 2002, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)											Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Ecart statistique	GDP PIB	Laspeyres measure (at 2002 prices) Mesure de Laspeyres (prix de 2002)
	Personal expenditures Dépenses des ménages						Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Valeur de la variation matérielle des stocks	Exportations de biens et services	Importations de biens et services				
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Residen- Residentielle	Non- Non résidentielle									
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V4107105				
1987	36.721	16.115	43.121	124.887	225.174	445.178	191.134	56.169	39.894	37.586	765.486	3.871	190.474	187.188	-1.791	764.664	762.610
1988	39.108	17.275	43.698	128.303	236.693	464.354	200.012	57.344	43.950	44.451	807.301	3.571	207.498	212.367	2.340	802.702	800.315
1989	38.518	18.060	44.122	130.707	240.820	480.285	207.143	59.687	45.403	47.632	837.832	5.576	209.530	224.851	33	823.728	821.093
1990	37.056	17.793	43.940	130.462	258.089	485.812	215.314	53.396	45.411	45.415	842.278	-2.372	219.313	229.418	33	825.318	823.860
1991	35.435	17.033	40.537	129.112	258.297	478.166	221.996	45.498	43.733	44.071	830.614	-7.163	223.241	235.131	13	808.051	808.164
1992	35.244	17.349	40.742	130.055	264.479	485.513	223.561	48.731	36.844	43.606	835.458	-8.345	239.251	246.108	-1.781	815.123	815.705
1993	35.464	17.757	41.787	131.844	269.624	494.164	223.367	47.064	37.049	42.405	841.064	-1.553	265.181	264.205	-2.254	834.185	834.815
1994	37.074	18.675	43.588	135.369	276.635	509.153	222.579	48.991	40.383	46.500	864.097	1.731	298.872	285.474	-1.330	874.261	875.360
1995	36.836	19.768	45.035	137.456	282.451	519.619	220.695	47.178	40.641	50.150	870.712	10.483	324.238	301.859	-926	898.814	899.266
1996	38.635	20.460	45.376	139.616	290.826	533.022	217.294	45.722	41.391	53.209	888.778	3.159	342.388	317.284	-683	913.364	913.336
1997	44.628	23.065	46.943	142.014	302.210	557.640	216.621	49.452	48.717	67.024	936.791	8.937	370.923	362.478	-77	951.962	953.944
1998	45.260	25.651	48.945	144.953	309.059	573.043	220.610	47.702	48.871	72.803	962.890	6.487	404.763	380.891	-416	990.968	993.136
1999	48.845	28.135	50.415	148.654	319.242	594.823	228.233	49.402	50.079	80.141	1.002.906	7.196	448.001	410.571	93	1.045.786	1.047.431
2000	50.764	31.050	52.724	152.774	331.636	618.752	235.480	51.997	51.099	85.171	1.042.860	14.616	487.932	443.938	765	1.100.515	1.102.562
2001	51.644	33.485	54.821	154.354	338.538	632.781	246.604	57.524	53.858	82.632	1.073.518	-2.607	473.474	421.155	-441	1.120.146	1.119.626
2002	55.997	36.088	57.052	158.399	348.186	655.722	252.972	65.651	50.659	80.275	1.105.324	-2.719	479.185	428.301	-582	1.152.905	1.152.905
2003	56.346	38.105	58.891	161.533	360.621	675.443	261.620	69.168	53.478	86.439	1.145.954	5.785	468.359	446.014	73	1.174.592	1.175.635
2004	56.183	41.184	61.230	164.711	375.044	698.138	268.984	74.347	57.291	94.473	1.192.699	7.912	490.931	483.250	-173	1.210.656	1.210.412
2005	57.725	43.012	63.866	167.859	391.140	724.942	277.529	76.976	63.480	104.641	1.246.194	13.568	501.732	519.435	464	1.247.780	1.246.582
2006	59.112	51.385	68.529	170.305	407.772	755.204	288.282	78.604	71.667	112.390	1.304.376	10.205	503.342	545.268	-45	1.282.204	1.279.239
2001 I	50.348	32.981	54.037	154.914	337.794	629.981	242.415	55.191	53.250	84.561	1.065.612	1.282	482.811	429.707	-369	1.117.387	1.115.472
2001 II	51.226	33.133	54.939	154.477	337.058	630.773	246.022	56.346	54.166	84.660	1.072.248	1.689	477.061	428.886	-421	1.118.999	1.117.737
2001 III	50.626	33.305	54.503	154.045	339.389	631.787	248.268	57.932	54.594	84.348	1.076.961	-1.160	465.860	418.567	-831	1.117.315	1.118.415
2001 IV	54.374	34.522	55.803	153.980	339.910	638.583	249.712	60.538	53.422	76.958	1.079.252	-10.237	468.162	407.461	-144	1.126.881	1.126.879
2002 I	55.951	35.387	56.824	156.660	342.227	647.046	250.122	64.245	51.452	77.095	1.089.928	-16.009	476.045	409.073	-428	1.140.589	1.140.386
2002 II	55.814	36.092	57.064	157.865	348.302	655.142	251.677	64.760	50.660	79.854	1.102.168	945	474.546	429.938	-380	1.147.293	1.147.298
2002 III	55.322	36.026	56.592	158.523	350.189	656.652	253.990	65.918	50.448	82.288	1.109.401	-587	486.619	437.387	-462	1.157.542	1.157.586
2002 IV	56.901	36.847	57.728	160.549	352.026	664.048	256.099	67.681	50.075	81.863	1.119.799	4.774	479.530	436.805	-1.056	1.166.196	1.166.350
2003 I	56.302	37.130	58.575	161.242	354.168	667.044	259.089	67.686	51.657	82.736	1.128.585	11.927	469.395	438.670	236	1.171.246	1.171.868
2003 II	56.659	37.766	58.964	161.811	358.906	673.418	260.935	67.441	52.853	84.568	1.139.147	11.515	459.754	441.385	758	1.169.756	1.170.484
2003 III	58.049	38.748	59.067	161.419	362.634	679.805	261.727	70.027	53.981	87.889	1.153.156	-3.137	464.765	441.447	-436	1.173.626	1.173.772
2003 IV	54.375	38.775	58.957	162.290	366.776	681.143	264.729	71.519	55.421	90.564	1.162.928	2.833	479.520	462.553	-266	1.183.941	1.186.416
2004 I	55.838	40.160	60.456	163.726	370.767	690.811	267.393	72.639	55.848	92.660	1.178.970	-1.466	476.930	464.366	-19	1.191.934	1.191.152
2004 II	55.832	40.708	60.894	163.833	373.434	694.517	267.974	73.530	56.920	93.534	1.185.775	-2.097	498.597	477.181	-1.201	1.206.306	1.204.532
2004 III	55.971	41.784	61.920	164.846	376.343	700.581	269.746	74.802	57.968	94.851	1.197.284	13.799	496.864	491.379	-422	1.218.806	1.220.044
2004 IV	57.089	42.082	61.649	166.438	379.630	706.642	270.821	76.418	58.429	96.846	1.208.767	21.410	491.333	500.073	951	1.225.576	1.225.920
2005 I	57.517	43.647	63.096	167.569	384.894	716.283	273.711	75.323	60.645	100.705	1.225.562	17.341	494.195	511.926	797	1.230.775	1.230.328
2005 II	57.959	44.628	63.878	167.753	389.186	722.803	275.930	76.761	62.392	102.576	1.239.264	11.616	494.481	508.791	567	1.241.443	1.239.040
2005 III	58.430	45.019	63.757	167.891	392.680	727.121	278.687	77.572	64.358	106.199	1.252.494	12.781	504.563	521.441	472	1.254.080	1.252.700
2005 IV	56.994	46.754	64.733	168.224	397.801	733.560	281.786	78.249	66.523	109.082	1.267.455	12.555	538.881	535.580	21	1.264.822	1.264.260
2006 I	57.429	49.742	66.928	168.656	402.356	743.529	285.579	80.041	68.787	110.247	1.286.677	10.306	504.602	532.055	189	1.275.510	1.274.536
2006 II	57.995	51.332	68.138	170.187	404.747	750.550	287.766	78.974	70.523	111.598	1.297.838	17.584	502.355	544.582	-195	1.280.142	1.279.060
2006 III	59.984	52.161	69.351	171.346	409.104	759.897	288.749	77.711	72.651	113.532	1.310.523	12.857	505.539	552.820	-410	1.284.213	1.279.396
2006 IV	61.042	52.304	69.700	171.030	414.880	766.839	291.032	77.690	74.707	114.184	1.322.465	72	508.881	551.615	237	1.288.949	1.283.964
2007 I	61.043	54.610	71.393	171.818	417.030	773.201	292.404	79.273	75.366	112.570	1.331.478	3.205	509.900	551.016	-209	1.301.284	1.299.868
2007 II	63.498	56.355	72.093	173.626	420.027	782.554	294.104	80.278	75.774	114.243	1.345.473	4.760	513.582	559.672	-487	1.312.257	1.309.440

H3

Gross domestic product: Implicit chained prices Produit intérieur brut : Indices de prix implicites en chaîne

S 97

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB						
	Personal expenditures Dépenses des ménages								Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel			Total Total
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total									
	V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1987	86.4	76.6	68.0	66.5	70.2	69.7	69.2	72.3	100.8	72.0	78.7	76.6	73.1	73.3
1988	89.4	80.4	70.2	69.3	72.9	72.2	74.0	76.5	99.4	74.7	79.0	75.0	76.4	76.6
1989	93.2	83.8	73.5	72.2	76.1	75.8	78.5	79.7	99.7	78.0	80.7	75.0	79.8	80.1
1990	93.7	86.2	78.1	75.5	79.3	79.7	78.1	82.4	100.1	81.0	80.1	76.1	82.4	82.5
1991	93.3	93.1	82.6	79.5	83.3	82.2	80.9	80.9	93.2	83.7	77.2	74.9	84.8	84.8
1992	93.6	93.6	83.3	81.7	84.7	84.4	81.9	80.5	95.7	85.1	79.3	78.2	85.9	85.9
1993	95.0	94.0	84.0	84.2	86.7	85.5	84.3	81.5	97.6	86.8	82.8	83.1	87.2	87.1
1994	97.8	94.3	83.9	86.2	87.6	86.8	86.6	84.2	100.9	88.2	87.6	88.6	88.2	88.1
1995	99.6	94.0	83.7	87.6	88.7	87.9	86.6	85.3	101.3	89.2	93.3	91.6	90.2	90.1
1996	100.6	94.2	85.0	89.3	90.2	88.2	86.5	87.8	100.5	90.2	93.8	91.4	91.6	91.6
1997	100.9	95.7	86.7	90.9	91.6	89.4	88.0	90.0	100.5	91.5	94.0	91.4	92.8	100.0
1998	100.8	96.6	87.1	92.7	92.7	90.4	89.1	92.5	101.8	92.7	93.7	94.7	92.3	99.8
1999	101.1	98.3	89.5	94.2	94.3	91.6	91.3	94.3	98.7	93.9	94.7	94.6	93.9	101.8
2000	100.3	98.9	93.8	96.1	96.3	95.4	93.4	97.5	97.9	96.1	100.6	96.6	97.8	106.3
2001	99.8	99.5	97.4	97.7	98.1	96.9	95.8	98.4	99.1	97.8	101.9	99.5	98.9	99.0
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2003	99.3	99.3	104.1	101.5	101.6	102.6	105.1	102.0	93.6	101.5	98.8	93.5	103.3	103.4
2004	98.2	99.0	107.4	103.3	103.2	104.5	111.5	108.3	89.4	103.2	100.9	91.2	106.6	106.7
2005	97.6	98.7	111.9	104.8	104.9	107.7	116.6	114.4	86.6	105.3	103.7	90.2	110.2	110.5
2006	96.4	97.5	114.9	106.8	106.4	111.0	125.2	119.6	83.5	107.5	103.8	89.4	112.8	113.1
2001 I	99.6	99.7	95.4	97.2	97.3	95.9	94.7	98.2	99.5	97.0	105.9	99.5	99.8	108.5
2001 II	99.9	99.5	98.9	97.5	98.3	96.3	95.9	98.6	99.7	97.9	103.8	99.7	99.8	108.2
2001 III	99.9	99.3	98.4	97.9	98.4	97.2	96.0	97.9	98.3	98.0	100.3	99.1	98.6	107.4
2001 IV	99.6	99.6	96.9	98.3	98.2	98.2	96.7	98.7	98.7	98.2	97.5	99.5	97.5	106.2
2002 I	99.5	99.7	97.4	99.1	98.8	98.8	98.4	99.3	100.7	98.9	98.5	100.3	98.1	98.2
2002 II	100.0	100.2	99.2	99.6	99.6	99.3	99.5	99.6	99.9	99.6	99.8	99.1	99.9	99.7
2002 III	100.3	100.6	101.3	100.3	100.6	100.5	100.3	100.3	99.5	100.4	99.9	100.0	100.4	100.6
2002 IV	100.2	99.6	102.1	101.0	101.4	101.4	101.7	100.9	100.0	101.1	101.8	100.6	101.5	101.5
2003 I	100.0	99.4	104.5	101.2	101.7	101.4	102.9	101.5	97.3	101.3	104.2	99.1	103.2	103.4
2003 II	99.6	99.2	103.4	101.2	101.3	101.9	103.9	101.0	93.4	101.0	97.5	93.5	102.4	102.5
2003 III	99.1	99.2	104.6	101.7	101.8	104.3	105.8	102.3	92.4	102.0	97.6	92.1	103.7	103.8
2003 IV	98.6	99.4	103.9	102.0	101.7	103.0	107.8	103.1	91.3	101.7	95.7	89.3	103.9	103.9
2004 I	98.2	99.3	105.4	102.7	102.4	103.6	109.1	105.1	90.1	102.3	98.6	90.1	105.1	105.3
2004 II	98.3	99.1	107.3	103.3	103.2	104.5	111.3	107.3	91.1	103.3	102.7	93.5	106.6	106.6
2004 III	98.0	98.7	108.0	103.5	103.4	104.5	112.5	109.5	89.3	103.4	102.3	92.2	107.1	107.2
2004 IV	98.1	98.9	109.0	103.7	103.7	105.2	113.1	111.4	87.1	103.8	99.8	89.1	107.7	107.5
2005 I	98.0	99.0	109.5	104.1	104.1	106.3	114.8	112.6	87.2	104.4	100.6	89.4	108.4	108.5
2005 II	97.4	98.7	111.1	104.7	104.7	108.0	115.9	113.7	87.6	105.2	102.8	91.5	109.3	109.6
2005 III	97.5	98.9	113.4	105.0	105.4	108.4	117.2	115.1	86.3	105.8	104.5	90.2	110.9	111.3
2005 IV	97.5	98.3	113.6	105.3	105.5	108.2	118.6	116.3	85.3	105.9	106.8	89.5	112.2	112.7
2006 I	97.4	98.1	114.4	105.8	106.0	111.1	121.1	117.5	84.6	107.0	103.6	89.0	112.2	112.4
2006 II	96.6	97.8	115.5	106.5	106.5	110.4	124.3	119.1	82.9	107.2	103.2	88.7	112.7	112.8
2006 III	95.9	97.3	115.4	107.0	106.6	111.0	126.8	120.3	82.9	107.6	104.1	89.7	113.1	113.2
2006 IV	95.5	96.8	114.1	107.7	106.5	111.6	128.6	121.3	83.5	108.0	104.4	90.3	113.2	113.4
2007 I	95.4	96.8	116.0	108.5	107.4	113.3	130.8	123.2	84.4	109.1	107.4	91.6	115.0	115.1
2007 II	95.4	97.2	117.3	109.1	108.0	114.8	133.3	125.1	82.7	109.9	106.4	88.6	116.6	116.9

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2002	982,843	171,800	54,689	56,349	55,530	58,369	127,600	57,314	831,293	151,707	311,482	672,177	54,288
2003	1,002,936	170,465	56,627	58,603	57,301	59,249	130,679	58,750	847,701	155,365	315,935	687,921	57,482
2004	1,034,024	173,726	60,228	61,721	59,454	62,456	135,609	59,862	875,777	158,479	325,202	709,800	59,298
2005	1,062,951	174,987	63,689	65,997	62,219	64,745	140,544	60,704	902,514	160,794	331,595	732,506	62,359
2006	1,091,587	172,638	68,432	70,408	65,442	68,020	145,203	61,949	927,564	164,433	334,264	758,840	65,019
2004 J	1,037,464	175,122	60,150	62,268	59,559	62,111	135,785	60,167	878,104	159,561	326,571	711,855	59,608
A	1,039,685	174,725	60,546	62,462	59,833	62,479	136,173	60,243	880,282	159,618	326,797	713,877	59,445
S	1,041,836	175,100	60,922	62,478	60,301	63,032	136,578	60,295	882,655	159,434	327,016	715,842	59,899
O	1,041,168	173,366	60,972	62,318	60,777	62,851	136,984	60,189	883,009	158,463	326,280	715,937	59,980
N	1,043,485	172,549	61,334	63,727	60,640	63,215	137,474	60,193	884,646	159,125	326,091	718,494	60,199
D	1,045,289	173,169	61,835	64,146	59,843	63,600	137,826	60,179	886,177	159,391	326,715	719,668	60,645
2005 J	1,048,871	174,525	62,308	63,092	61,020	63,804	138,218	60,206	889,596	159,578	328,589	721,339	60,730
F	1,050,349	174,008	62,328	64,105	61,853	64,042	138,627	60,289	890,723	159,926	327,002	724,520	61,281
M	1,049,041	173,229	61,949	64,750	61,755	64,107	139,614	60,417	889,999	159,358	325,279	724,999	61,415
A	1,054,657	173,915	62,544	65,054	62,477	64,245	139,485	60,348	895,055	159,934	328,262	727,576	61,804
M	1,058,756	174,949	63,165	65,265	61,748	64,427	140,078	60,394	899,273	159,856	331,244	728,609	61,960
J	1,061,890	174,577	63,378	66,419	62,455	64,868	140,558	60,692	901,912	160,352	330,420	732,665	62,802
J	1,064,176	173,864	63,731	65,286	63,263	64,798	140,907	60,714	903,636	160,909	331,256	734,111	62,840
A	1,069,912	176,613	63,908	66,790	62,582	65,134	141,348	60,838	908,919	161,387	334,600	736,425	63,149
S	1,069,988	175,092	64,402	67,443	61,219	65,087	141,572	60,870	908,794	161,577	334,467	736,643	62,874
O	1,072,045	175,917	65,059	67,985	62,126	65,356	141,847	61,137	911,282	161,187	334,957	738,219	63,034
N	1,075,753	175,821	65,514	67,328	62,956	65,502	142,175	61,266	913,513	162,615	335,444	741,481	63,542
D	1,079,974	177,334	65,982	68,447	63,174	65,590	142,549	61,277	917,526	162,849	337,620	743,485	63,237
2006 J	1,082,445 r	177,260 r	66,701	69,598 r	63,775	66,187 r	143,092 r	61,370 r	919,573 r	163,271 r	336,274 r	747,418 r	63,951 r
F	1,085,252 r	175,666 r	67,308	69,557 r	63,958	66,430 r	143,505 r	61,519 r	922,042 r	163,613	336,844 r	749,680 r	63,892 r
M	1,086,924 r	174,595 r	67,734	69,326 r	64,760	66,715 r	143,822 r	61,728 r	923,679 r	163,660 r	336,229 r	752,029 r	64,261 r
A	1,089,286 r	173,234 r	67,951	70,275	65,612	67,274 r	144,217 r	61,766 r	925,498 r	164,193 r	335,243 r	755,473 r	64,326 r
M	1,089,957 r	173,338 r	67,882	71,007 r	65,342	67,453 r	144,548 r	61,847 r	925,839 r	164,509 r	334,110 r	757,341 r	64,770
J	1,089,843 r	173,098 r	68,151	70,508 r	65,309 r	67,525 r	144,944 r	61,880 r	925,690 r	164,541 r	333,112 r	757,666 r	65,006 r
J	1,093,123 r	173,222 r	68,266	71,240 r	65,665 r	68,088 r	145,320	61,929 r	928,992 r	164,547 r	334,912 r	759,718 r	65,327 r
A	1,096,861 r	172,351 r	68,784	72,126	66,120	68,467 r	145,723	61,965	932,880 r	164,436 r	335,419 r	762,989 r	65,416 r
S	1,092,847 r	169,362 r	69,032	70,213	66,200 r	69,125 r	146,114	62,067 r	928,673 r	164,585 r	331,498 r	763,036 r	65,455 r
O	1,093,789 r	168,208 r	69,403	69,697 r	65,910	69,349 r	146,562	62,162 r	929,305 r	164,886 r	332,011 r	763,453 r	65,885 r
N	1,097,031 r	170,072 r	69,642	70,088 r	65,663	69,691 r	146,964 r	62,501 r	932,069 r	165,366	332,294 r	766,455 r	65,851 r
D	1,101,687 r	171,250 r	70,324	71,264	66,988	69,941 r	147,630 r	62,648 r	936,526 r	165,594 r	332,624 r	770,846 r	66,087
2007 J	1,103,444 r	168,975 r	70,617 r	71,196 r	66,920	70,392 r	148,291 r	62,851 r	937,964 r	165,910 r	333,132 r	772,099 r	66,029 r
F	1,108,253 r	169,665 r	70,514 r	71,900 r	66,461	70,766 r	148,780 r	62,974 r	942,488 r	166,221 r	336,139 r	773,826 r	66,815 r
M	1,112,674 r	170,933 r	70,601 r	73,115 r	67,589	71,298	149,285 r	63,110 r	946,566 r	166,585 r	336,190 r	778,273 r	67,196 r
A	1,112,855 r	171,016 r	70,756 r	71,979 r	67,657 r	71,562 r	149,808 r	63,228 r	946,590 r	166,736 r	336,451 r	778,181 r	67,512 r
M	1,116,636 r	171,229 r	71,104 r	72,894 r	69,352	71,864 r	150,413 r	63,401 r	950,157 r	166,970 r	336,068 r	782,434 r	67,491 r
J	1,118,699 r	170,650 r	71,514 r	72,786 r	68,865 r	72,107 r	150,862 r	63,562 r	952,034 r	167,163 r	337,027 r	783,522 r	67,999 r
J	1,120,493	171,410	71,910	74,467	68,316	72,515	151,309	63,671	953,917	167,095	336,757	785,633	67,914

Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou dernière de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées		Employed Personnes ayant un emploi							Unemployed as % of labour force Chômeurs, en % de la population active					
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile						Men Hommes		Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes								
Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Men Hommes	Women Femmes										
V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842	
1992	65.7	14.336	12.731	10.371	2.360	10.803	1.928	5.884	1.077	4.720	1.050	11.2	10.4	9.2	17.2
1993	65.3	14.435	12.793	10.337	2.456	10.782	2.011	5.937	1.058	4.784	1.015	11.4	10.4	9.8	17.2
1994	65.2	14.574	13.059	10.586	2.473	11.030	2.028	6.070	1.072	4.899	1.018	10.4	9.5	8.9	15.9
1995	64.8	14.689	13.295	10.799	2.497	11.212	2.083	6.181	1.079	5.017	1.018	9.5	8.5	8.2	14.8
1996	64.7	14.854	13.421	10.861	2.560	11.250	2.172	6.257	1.065	5.100	999	9.6	8.6	8.4	15.4
1997	64.8	15.079	13.706	11.089	2.617	11.357	2.349	6.409	1.062	5.266	970	9.1	7.8	7.6	16.2
1998	65.1	15.316	14.046	11.403	2.643	11.641	2.406	6.537	1.076	5.421	1.012	8.3	7.1	6.9	15.2
1999	65.5	15.588	14.407	11.759	2.647	11.974	2.433	6.660	1.138	5.554	1.055	7.6	6.4	6.2	14.0
2000	65.8	15.847	14.764	12.094	2.671	12.390	2.374	6.791	1.183	5.684	1.106	6.8	5.6	5.7	12.7
2001	65.9	16.110	14.946	12.242	2.704	12.669	2.277	6.843	1.193	5.778	1.132	7.2	6.2	6.0	12.9
2002	66.9	16.579	15.310	12.439	2.871	12.996	2.314	6.960	1.224	5.951	1.175	7.7	6.7	6.2	13.6
2003	67.5	16.959	15.672	12.705	2.967	13.270	2.402	7.105	1.243	6.118	1.206	7.6	6.5	6.2	13.6
2004	67.5	17.182	15.947	12.998	2.949	13.494	2.453	7.232	1.248	6.254	1.213	7.2	6.1	5.9	13.4
2005	67.2	17.343	16.170	13.206	2.964	13.658	2.512	7.356	1.239	6.342	1.234	6.8	5.7	5.6	12.4
2006	67.2	17.593	16.484	13.510	2.975	13.986	2.498	7.450	1.277	6.498	1.259	6.3	5.3	5.2	11.6
2004 S 18	67.4	17.206	16.004	13.056	2.948	13.545	2.459	7.254	1.263	6.263	1.224	7.0	5.8	5.8	12.9
O 16	67.5	17.245	16.021	13.070	2.951	13.551	2.471	7.286	1.257	6.260	1.219	7.1	5.8	5.9	13.3
N 13	67.5	17.272	16.030	13.062	2.968	13.554	2.476	7.272	1.260	6.283	1.215	7.2	6.1	6.0	13.0
D 11	67.4	17.262	16.042	13.067	2.974	13.585	2.457	7.280	1.253	6.283	1.225	7.1	6.1	5.8	12.7
2005 J 15	67.3	17.255	16.057	13.094	2.964	13.580	2.478	7.299	1.236	6.295	1.227	6.9	5.9	5.7	12.7
F 19	67.4	17.288	16.074	13.115	2.959	13.580	2.494	7.299	1.238	6.305	1.233	7.0	5.9	6.0	12.5
M 19	67.2	17.261	16.065	13.085	2.981	13.565	2.500	7.316	1.222	6.307	1.221	6.9	5.9	5.8	12.7
A 16	67.2	17.279	16.106	13.139	2.966	13.606	2.500	7.327	1.221	6.324	1.234	6.8	5.9	5.5	12.4
M 21	67.2	17.319	16.117	13.132	2.985	13.622	2.495	7.347	1.229	6.315	1.225	6.9	5.8	5.8	13.0
J 18	67.2	17.324	16.137	13.196	2.941	13.624	2.513	7.357	1.225	6.332	1.223	6.9	5.7	5.6	13.1
J 16	67.2	17.341	16.177	13.213	2.963	13.673	2.504	7.369	1.233	6.343	1.231	6.7	5.6	5.5	12.7
A 20	67.2	17.382	16.211	13.245	2.966	13.718	2.494	7.373	1.237	6.361	1.241	6.7	5.8	5.7	12.0
S 17	67.1	17.374	16.209	13.263	2.946	13.684	2.524	7.382	1.233	6.360	1.235	6.7	5.5	5.8	12.3
O 15	67.2	17.435	16.273	13.271	3.001	13.716	2.557	7.395	1.258	6.384	1.236	6.7	5.5	5.6	12.2
N 12	67.0	17.402	16.308	13.335	2.973	13.767	2.541	7.397	1.259	6.400	1.251	6.3	5.5	5.1	11.2
D 10	67.1	17.431	16.294	13.353	2.941	13.755	2.539	7.406	1.267	6.375	1.246	6.5	5.4	5.6	11.9
2006 J 21	67.2	17.476	16.330	13.382	2.948	13.796	2.534	7.402	1.263	6.413	1.252	6.6	5.5	5.4	12.3
F 18	67.0	17.458	16.351	13.351	3.001	13.812	2.539	7.412	1.277	6.412	1.250	6.3	5.4	5.3	11.4
M 18	67.2	17.515	16.404	13.395	3.009	13.893	2.510	7.414	1.302	6.432	1.256	6.3	5.3	5.3	11.5
A 15	67.2	17.533	16.419	13.424	2.996	13.898	2.521	7.422	1.278	6.468	1.252	6.4	5.3	5.3	11.6
M 20	67.3	17.590	16.513	13.573	2.939	14.020	2.493	7.462	1.285	6.501	1.265	6.1	5.2	5.1	11.2
J 17	67.2	17.576	16.501	13.494	3.007	14.043	2.458	7.453	1.276	6.502	1.270	6.1	5.2	5.1	11.1
J 15	67.3	17.633	16.498	13.512	2.986	14.042	2.456	7.453	1.270	6.518	1.258	6.4	5.4	5.4	11.9
A 19	67.2	17.627	16.492	13.560	2.931	14.007	2.484	7.456	1.265	6.513	1.258	6.4	5.4	5.3	12.1
O 14	67.1	17.649	16.564	13.622	2.943	14.086	2.479	7.471	1.279	6.545	1.270	6.1	5.4	4.9	11.3
N 11	67.2	17.693	16.588	13.604	2.984	14.106	2.482	7.493	1.281	6.559	1.255	6.2	5.3	5.0	11.7
D 9	67.2	17.716	16.640	13.637	3.003	14.112	2.528	7.504	1.286	6.588	1.263	6.1	5.3	4.9	11.2
2007 J 20	67.5	17.826	16.729	13.683	3.046	14.185	2.545	7.544	1.299	6.630	1.256	6.2	5.3	4.9	11.7
F 17	67.5	17.828	16.744	13.694	3.050	14.189	2.554	7.534	1.296	6.634	1.279	6.1	5.3	4.9	11.0
M 17	67.7	17.893	16.798	13.724	3.074	14.236	2.562	7.536	1.302	6.673	1.288	6.1	5.3	5.0	11.0
A 21	67.6	17.890	16.793	13.709	3.084	14.208	2.585	7.528	1.310	6.686	1.270	6.1	5.4	4.7	11.5
M 19	67.5	17.886	16.803	13.742	3.061	14.162	2.641	7.540	1.321	6.676	1.266	6.1	5.2	4.8	11.4
J 16	67.6	17.924	16.837	13.805	3.033	14.185	2.653	7.550	1.335	6.692	1.261	6.1	5.4	4.7	11.2
J 21	67.5	17.928	16.849	13.824	3.024	14.201	2.648	7.558	1.327	6.687	1.277	6.0	5.4	4.9	10.6
A 18	67.5	17.948	16.872	13.831	3.041	14.230	2.642	7.567	1.318	6.711	1.276	6.0	5.2	4.9	10.7
S 15	67.5	17.977	16.923	13.863	3.060	14.296	2.627	7.604	1.302	6.737	1.281	5.9	5.0	4.7	11.2

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique			
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705	
1992		1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993		1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994		1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995		1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996		1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997		1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998		1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999		1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000		1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001		1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002		1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003		1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004		1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005		1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2006		1,200	1,082	9.8	4,094	3,765	8.0	6,927	6,493	6.3	3,067	2,949	3.8	2,305	2,196	4.8
2004 S	18	1,208	1,080	10.6	4,034	3,696	8.4	6,762	6,323	6.5	2,977	2,829	5.0	2,226	2,076	6.7
O	16	1,201	1,077	10.3	4,050	3,699	8.6	6,790	6,341	6.6	2,969	2,825	4.9	2,235	2,080	7.0
N	13	1,206	1,077	10.7	4,066	3,704	8.9	6,802	6,337	6.8	2,975	2,834	4.7	2,224	2,078	6.6
D	11	1,203	1,079	10.3	4,035	3,688	8.6	6,816	6,342	6.9	2,975	2,839	4.6	2,233	2,093	6.2
2005 J	15	1,205	1,078	10.5	4,047	3,706	8.4	6,780	6,329	6.7	2,976	2,840	4.6	2,247	2,105	6.3
F	19	1,205	1,075	10.8	4,034	3,704	8.2	6,815	6,350	6.8	2,973	2,842	4.4	2,262	2,103	7.0
M	19	1,199	1,075	10.3	4,030	3,698	8.2	6,817	6,348	6.9	2,966	2,842	4.2	2,250	2,101	6.6
A	16	1,200	1,075	10.4	4,021	3,701	8.0	6,835	6,376	6.7	2,972	2,840	4.4	2,253	2,114	6.2
M	21	1,199	1,078	10.1	4,020	3,670	8.7	6,873	6,397	6.9	2,967	2,844	4.1	2,261	2,128	5.9
J	18	1,199	1,073	10.5	4,032	3,703	8.2	6,867	6,398	6.8	2,966	2,839	4.3	2,260	2,124	6.0
J	16	1,199	1,078	10.1	4,036	3,722	8.3	6,847	6,406	6.6	2,973	2,844	4.0	2,266	2,129	6.0
A	20	1,199	1,076	10.3	4,084	3,740	8.4	6,855	6,405	6.6	2,975	2,850	4.2	2,269	2,140	5.7
S	17	1,201	1,071	10.8	4,068	3,729	8.3	6,869	6,434	6.3	2,975	2,841	4.5	2,262	2,134	5.6
O	15	1,206	1,074	10.9	4,084	3,740	8.4	6,899	6,458	6.4	2,981	2,851	4.4	2,265	2,148	5.2
N	12	1,204	1,082	10.1	4,065	3,743	7.9	6,860	6,450	6.0	2,992	2,864	4.3	2,282	2,170	4.9
D	10	1,200	1,075	10.4	4,089	3,751	8.3	6,860	6,431	6.3	3,000	2,870	4.3	2,281	2,167	5.0
2006 J	21	1,202	1,080	10.1	4,090	3,745	8.4	6,899	6,453	6.5	3,002	2,883	4.0	2,283	2,169	5.0
F	18	1,209	1,085	10.3	4,084	3,749	8.2	6,862	6,435	6.2	3,021	2,907	3.8	2,283	2,176	4.7
M	18	1,206	1,083	10.2	4,099	3,755	8.4	6,892	6,467	6.2	3,028	2,912	3.8	2,290	2,187	4.5
A	15	1,212	1,089	10.1	4,067	3,731	8.3	6,914	6,484	6.2	3,045	2,924	4.0	2,295	2,191	4.5
M	20	1,205	1,088	9.7	4,085	3,764	7.9	6,930	6,517	6.0	3,069	2,952	3.8	2,301	2,192	4.7
J	17	1,195	1,079	9.7	4,096	3,770	8.0	6,931	6,514	6.0	3,064	2,948	3.8	2,290	2,191	4.3
J	15	1,192	1,073	10.0	4,102	3,771	8.1	6,964	6,510	6.5	3,070	2,948	4.0	2,306	2,196	4.8
A	19	1,193	1,072	10.1	4,092	3,768	7.9	6,939	6,495	6.4	3,096	2,960	4.4	2,308	2,197	4.8
S	16	1,191	1,076	9.7	4,105	3,777	8.0	6,946	6,489	6.6	3,085	2,968	3.8	2,315	2,203	4.8
O	14	1,196	1,082	9.5	4,102	3,785	7.7	6,930	6,491	6.3	3,095	2,991	3.4	2,325	2,215	4.7
N	11	1,196	1,085	9.3	4,109	3,783	7.9	6,951	6,509	6.4	3,111	3,000	3.6	2,326	2,210	5.0
D	9	1,200	1,087	9.4	4,096	3,789	7.5	6,969	6,547	6.1	3,111	2,999	3.6	2,341	2,219	5.2
2007 J	20	1,210	1,092	9.8	4,120	3,804	7.7	7,001	6,554	6.4	3,144	3,028	3.7	2,352	2,250	4.3
F	17	1,206	1,099	8.9	4,122	3,799	7.8	7,003	6,560	6.3	3,149	3,033	3.7	2,347	2,253	4.0
M	17	1,207	1,096	9.2	4,144	3,828	7.6	7,030	6,573	6.5	3,154	3,037	3.7	2,357	2,265	3.9
A	21	1,211	1,103	8.9	4,139	3,839	7.2	7,023	6,556	6.6	3,164	3,046	3.7	2,354	2,249	4.4
M	19	1,205	1,095	9.1	4,134	3,837	7.2	7,012	6,568	6.3	3,173	3,040	4.2	2,362	2,263	4.2
J	16	1,203	1,096	8.9	4,145	3,859	6.9	7,033	6,573	6.5	3,178	3,049	4.1	2,365	2,260	4.4
J	21	1,200	1,087	9.4	4,144	3,859	6.6	7,050	6,585	6.6	3,185	3,061	3.7	2,355	2,258	4.1
A	18	1,207	1,091	9.6	4,153	3,860	7.0	7,044	6,594	6.4	3,185	3,061	3.9	2,360	2,266	4.0
S	15	1,207	1,094	9.4	4,149	3,864	6.9	7,058	6,624	6.2	3,194	3,075	3.7	2,370	2,267	4.3

Year and month Année ou mois	Thousands of units En milliers d'unités											
	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels										Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier										Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains									Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique			
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8	
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3	
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1	
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3	
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0	
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9	
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3	
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2	
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9	
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	5.8	8.3	
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2	
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5	
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3	
2004	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6	
2005	224.0	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6	
2006	228.4	94.1	100.9	195.0	8.2	39.5	67.8	47.0	32.6	5.8	9.6	
2004 S	235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9	
O	229.0	104.9	99.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9	
N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3	
D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6	
2005 J	199.8	89.2	82.1	171.3	7.0	41.3	64.0	32.3	26.7	5.6	8.5	
F	214.8	91.0	95.3	186.3	7.8	42.1	72.9	35.3	28.2	5.7	8.6	
M	212.8	93.0	91.3	184.3	7.1	35.1	71.2	39.5	31.4	5.7	9.3	
A	240.1	99.7	106.7	206.4	9.0	47.8	81.0	41.5	27.1	5.5	9.5	
M	224.2	97.2	93.3	190.5	10.2	35.7	66.9	44.7	33.0	5.5	9.3	
J	233.6	96.8	103.1	199.9	7.1	40.2	88.7	35.2	28.7	5.3	9.0	
J	243.8	91.4	121.8	211.8	7.2	48.3	87.9	37.3	31.9	5.1	9.5	
A	209.8	86.2	93.0	179.2	9.6	36.7	61.5	38.9	32.5	4.9	9.5	
S	234.7	95.6	108.5	204.1	7.5	47.6	67.1	46.9	35.0	4.9	8.9	
O	212.0	91.5	87.4	178.9	10.1	39.7	54.8	40.8	33.5	5.1	8.4	
N	227.4	94.9	99.4	194.3	7.9	39.5	75.9	41.1	29.9	5.1	8.7	
D	234.7	99.5	102.1	201.6	7.3	39.4	79.3	40.6	35.0	5.1	8.6	
2006 J	246.8	112.5	103.2	215.7	13.1	41.6	87.8	41.6	31.6	5.0	8.0	
F	238.1	106.1	100.9	207.0	10.5	38.2	73.7	46.7	37.9	4.9	8.3	
M	247.4	96.2	120.1	216.3	8.7	46.1	69.5	54.1	37.9	4.9	8.5	
A	222.9	93.0	95.4	188.4	8.3	35.9	63.8	44.5	35.9	4.9	8.3	
M	223.3	91.4	97.4	188.8	7.6	37.1	70.3	47.6	26.2	5.2	8.3	
J	237.0	92.2	110.3	202.5	8.7	37.0	72.6	53.1	31.1	5.0	8.0	
J	236.0	92.0	111.8	203.8	8.8	33.7	74.6	49.1	37.6	4.9	8.1	
A	214.7	93.7	88.8	182.5	7.1	40.5	61.8	43.9	29.2	5.0	7.9	
S	207.9	94.3	81.4	175.7	7.8	36.5	58.8	43.0	29.6	5.1	7.9	
O	224.9	92.7	101.1	193.8	6.8	46.1	65.0	42.2	33.7	5.6	8.3	
N	229.1	89.4	108.6	198.0	8.4	40.8	63.3	54.6	30.9	5.8	9.1	
D	212.6	86.9	94.6	181.5	6.9	40.2	61.1	43.4	29.9	5.8	9.6	
2007 J	253.3	91.7	125.5	217.2	9.1	41.3	79.4	52.9	34.5	6.0	9.1	
F	199.3	80.6	82.6	163.2	8.9	35.5	51.1	39.5	28.2	6.1	8.5	
M	214.0	85.3	92.6	177.9	6.5	39.6	50.8	49.5	31.5	6.1	8.2	
A	218.8	88.4	97.8	186.2	6.5	40.0	57.6	51.1	31.0	6.1	7.5	
M	235.2	90.3	112.3	202.6	7.4	41.4	70.3	50.0	33.5	6.1	7.9	
J	225.3	92.2	100.5	192.7	7.9	46.7	56.5	47.1	34.5	5.6	8.3	
J	222.1R	93.2R	95.1R	188.3R	8.4R	42.5R	60.8R	44.5R	32.1R	5.2	8.6	
A	232.7R	94.4R	104.5R	198.9R	9.9R	42.2R	63.2R	49.5R	34.1R	5.2	8.7	
S	278.2	90.3	154.1	244.4	10.2	61.6	78.1	55.0	39.5			

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding eight of the most volatile components Indice global hors huit des composantes les plus volatiles	Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors huit des composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Goods Biens			
									Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V41690914	V41755377	V41690925	V41690926	V41690915	V41691239	V41690924	V41755378				
1992	84.0	83.8	83.3	83.6	83.1	77.2	85.1	84.7	86.4	83.8	92.5	90.4
1993	85.6	85.2	85.2	85.3	84.5	78.1	86.8	86.2	87.8	85.2	93.4	92.5
1994	85.7	86.4	86.8	86.9	84.9	78.6	86.9	87.6	86.8	81.6	94.2	96.0
1995	88.3	88.7	88.8	88.8	86.9	79.6	88.8	89.6	88.4	82.9	94.9	99.0
1996	88.9	89.6	90.2	90.3	88.0	81.9	90.1	90.9	89.9	84.4	95.4	100.8
1997	90.4	91.0	91.9	92.0	89.4	83.9	91.5	92.3	91.2	86.0	97.0	101.6
1998	91.3	91.8	93.2	93.2	90.9	80.5	92.7	93.4	91.4	86.1	97.7	101.5
1999	92.9	93.4	94.5	94.5	92.0	85.0	94.0	94.7	93.1	88.4	99.2	101.5
2000	95.4	95.9	95.7	95.7	93.3	98.8	95.5	96.2	96.0	93.3	99.6	100.8
2001	97.8	98.2	97.7	97.7	97.4	102.0	97.3	97.9	98.4	97.4	100.3	100.1
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2003	102.8	102.6	102.2	102.2	101.7	107.9	102.5	102.3	101.9	104.3	98.6	99.2
2004	104.7	104.4	103.8	103.8	103.8	115.2	103.9	103.6	103.4	107.9	98.2	97.5
2005	107.0	106.7	105.5	105.5	106.4	126.3	105.3	104.8	105.8	112.6	97.7	96.9
2006	109.1	109.1	107.2	107.5	108.9	132.8	106.9	106.8	107.1	115.9	96.2	96.2
2004 A	104.7	104.4	103.9	103.8	104.3	117.6	103.8	103.4	103.2	108.0	97.6	97.1
S	104.8	104.5	104.1	104.0	104.7	117.0	104.1	103.7	103.4	108.4	97.7	97.0
O	105.2	104.9	104.2	104.2	105.3	119.5	104.2	103.8	104.1	109.6	98.4	96.4
N	105.7	105.4	104.5	104.5	105.6	117.1	104.4	104.0	104.6	110.2	97.8	97.3
D	105.8	105.5	104.7	104.7	105.6	113.6	104.6	104.2	104.4	109.7	97.8	97.9
2005 J	105.6	105.3	104.7	104.8	105.0	115.0	104.7	104.3	103.9	109.1	97.5	97.3
F	105.8	105.5	104.9	104.9	105.1	117.5	104.8	104.4	104.4	110.1	98.2	97.0
M	106.1	105.8	105.1	105.1	105.5	121.0	104.9	104.5	105.0	111.1	98.7	96.8
A	106.5	106.2	105.2	105.2	106.2	124.9	104.9	104.5	105.2	111.9	97.8	96.4
M	106.4	106.1	105.2	105.3	106.4	122.5	105.0	104.6	104.7	111.1	97.9	96.5
J	106.7	106.4	105.4	105.4	106.5	124.1	105.1	104.7	105.1	111.6	97.9	96.7
J	107.0	106.4	105.4	105.4	106.5	128.3	105.1	104.7	105.4	112.5	97.8	96.4
A	107.4	107.1	105.7	105.7	107.0	132.2	105.4	105.0	106.4	113.7	97.7	97.1
S	108.3	108.0	105.8	105.8	106.9	142.1	105.6	105.2	108.3	116.9	98.1	97.0
O	107.9	107.6	106.0	105.9	107.2	135.6	105.6	105.2	107.3	115.3	97.4	97.0
N	107.9	107.6	106.2	106.2	107.1	127.4	105.9	105.5	106.7	114.2	96.4	97.5
D	108.0	107.7	106.3	106.3	107.2	125.2	106.0	105.6	106.7	114.1	97.5	97.5
2006 J	108.5	108.2	106.5	106.5	108.1	132.7	106.1	105.7	107.7	115.9	96.9	97.3
F	108.3	108.0	106.7	106.6	108.2	127.1	106.2	105.8	106.8	114.7	96.4	97.3
M	108.6	108.3	106.9	106.8	108.1	130.0	106.4	106.0	107.0	115.1	96.7	97.1
A	109.1	108.8	106.9	106.9	A	108.0	138.9	106.6	106.2	116.6	96.3	96.8
M	109.4	109.1	107.2	107.3	108.2	139.8	106.8	106.4	106.4	116.8	96.7	96.4
J	109.4	109.1	107.2	107.3	108.5	138.4	106.8	106.4	107.5	116.5	96.1	96.1
J	109.4	109.6	107.0	107.6	108.7	142.0	106.6	106.8	107.7	117.3	95.8	95.8
S	109.4	109.6	107.3	107.8	109.2	141.7	106.9	107.1	107.9	117.5	96.1	95.8
O	109.1	109.3	107.7	108.2	109.8	128.8	107.2	107.4	106.5	114.8	95.9	95.9
N	109.4	109.2	107.8	108.4	110.1	123.8	107.4	107.6	106.0	113.8	95.8	96.1
D	109.4	109.6	107.8	108.4	110.2	123.8	107.4	107.6	106.5	115.2	96.0	94.9
	109.7	109.9	108.0	108.5	109.8	127.1	107.6	107.8	106.8	116.3	95.1	95.2
2007 J	110.0	110.3	108.2	108.8	110.6	125.2	107.9	108.1	106.7	115.4	96.1	95.3
F	110.6	110.9	108.5	109.1	112.5	127.1	108.1	108.3	107.8	117.6	95.6	95.5
M	111.1	111.4	108.7	109.3	112.2	135.9	108.3	108.5	108.6	119.2	95.3	95.4
A	111.3	109.0	109.6	112.2	112.2	139.1	108.7	108.9	108.7	119.0	97.4	95.3
M	111.6	111.8	109.1	109.7	112.2	142.0	108.8	108.9	108.9	119.6	96.2	95.4
J	111.6	111.8	109.3	109.9	112.0	140.1	109.1	109.3	108.5	119.1	95.1	95.6
J	111.5k	111.7k	109.5	110.1	111.9	139.6	109.2	109.4	108.2	118.3	95.6	95.3
A	111.4	111.6	109.6	110.2	111.8	136.4	109.3	109.5	107.5	117.4	96.1	94.8

Goods excluding food and energy Biens hors alimen- tation et énergie	Services		Services excluding shelter services Services, logement exclu	Year and month Année ou mois
	Total	Shelter Logement		
90.5	81.4	90.3	74.6	1992
92.0	83.1	91.2	76.8	1993
90.3	84.5	91.3	79.1	1994
91.8	86.7	92.6	81.9	1995
93.2	88.0	92.6	84.2	1996
94.4	89.5	92.4	87.2	1997
95.2	91.1	92.8	89.7	1998
96.2	92.6	93.8	91.6	1999
96.5	94.8	95.9	93.9	2000
97.6	97.1	98.2	96.3	2001
100.0	100.0	100.0	100.0	2002
100.7	103.6	102.6	104.4	2003
100.4	105.9	105.1	106.5	2004
100.5	108.2	107.9	108.5	2005
100.1	111.1	111.5	110.8	2006
100.0	106.1	105.4	106.6	2004A
100.2	106.4	105.8	106.8	S
100.0	106.6	106.2	107.0	O
100.3	106.9	106.4	107.3	N
100.6	107.1	106.6	107.5	D
100.5	107.2	106.6	107.7	2005J
100.6	107.4	106.9	107.8	F
100.6	107.6	107.2	107.9	M
100.2	107.7	107.4	108.0	A
100.1	107.9	107.7	108.1	M
100.3	108.2	107.9	108.4	J
100.1	108.3	108.0	108.6	J
100.6	108.4	108.0	108.7	A
100.8	108.6	108.3	108.8	S
100.6	108.8	108.5	109.1	O
100.7	109.1	108.9	109.3	N
100.7	109.2	109.0	109.5	D
100.8	109.5	109.5	109.5	2006J
100.6	109.7	109.7	109.8	F
100.6	110.1	110.2	110.0	M
100.4	110.4	110.5	110.4	A
100.4	110.9	110.9	110.9	M
99.9	110.9	111.1	110.8	J
99.4	111.0	111.5	110.6	J
99.7	111.3	111.9	110.8	A
100.0	111.8	112.5	111.2	S
100.1	112.1	112.9	111.5	O
99.7	112.4	113.2	111.8	N
99.5	112.6	113.6	111.9	D
100.1	112.8	113.8	112.1	2007J
100.1	113.2	114.2	112.5	F
99.8	113.6	114.5	112.8	M
100.2	114.0	114.9	113.3	A
99.9	114.4	115.2	113.7	M
99.8	114.6	115.6	113.8	J
99.9	115.1	116.1	114.3	J
99.7	115.5	116.7	114.5	A

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières, industrielles	Total Total	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.7
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.9
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	106.0
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	665.29	19.27	108.1
2002	101.4	94.7	112.5	94.8	95.1	2.8	2.9	2.1	679.27	19.64	110.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	688.28	19.88	112.7
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.2	702.82	20.29	115.8
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	725.34	21.08	119.4
2006	193.2	153.4	260.0	119.3	168.7	2.5	2.6	2.1	747.01	21.64	122.7
2005 S	208.0	128.1	343.4	115.2	134.2	2.9	2.9	2.8	735.37	21.16	119.9
O	210.3	128.4	349.2	116.2	134.1				733.94	21.24	120.5
N	190.7	130.6	292.3	116.5	137.2				734.90	21.26	120.8
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	738.80	21.60	121.6
2006 J	193.6	138.7	286.4	115.8	149.1				738.50	21.56	121.7
F	185.5	140.4	261.7	116.4	151.3				741.20	21.61	122.2
M	183.4	140.4	256.0	114.5	152.0	2.2	2.1	2.5	742.51	21.50	121.3
A	195.7	149.5	273.6	116.0	164.5				743.82	21.56	121.8
M	198.1	159.0	263.9	119.8	176.5				744.15	21.28	121.4
J	194.6	153.7	263.3	124.7	166.8	2.7	2.7	2.2	746.14	21.35	122.9
A	200.8	159.0	271.4	124.3	174.5				744.33	21.41	122.4
J	204.2	158.4	281.4	118.8	176.1				747.16	21.54	122.5
S	185.4	158.6	230.2	119.7	176.0	2.6	2.7	2.5	749.35	21.70	123.0
O	186.1	159.6	230.5	120.3	177.2				752.79	21.82	123.7
N	195.3	161.3	252.5	121.0	179.3				752.84	21.88	123.8
D	195.0	162.5	249.6	120.4	181.3	2.1	2.9	1.4	761.27	22.22	125.7
2007 J	186.8	161.3	229.5	118.7	180.2				760.96	22.25	125.2
F	200.6	165.4	259.8	125.6	183.1				763.57	22.45	126.2
M	200.0	169.2	251.6	128.9	187.1	3.1	3.3	2.7	763.77	22.37	125.6
A	209.2	176.0	264.8	132.7	195.4				765.73	22.42	126.4
M	210.1	177.7	264.2	134.3	197.1				766.52	22.41	127.0
J	208.7	172.3	269.9	136.6	188.3	3.1	3.3	3.1	773.10R	22.55R	127.6R
J	207.6	170.7	269.7	138.6	185.2				771.86	22.51	127.8
A	202.1	164.0	266.1	139.8	175.0						
S	208.5	165.8	280.5	146.7	174.6						
2007 J 27	206.4	170.5	266.7	138.3	185.0						
J 4	206.1	170.8	265.2	137.6	185.8						
11	207.5	171.6	267.9	139.6	186.0						
18	207.7	170.3	270.5	138.3	184.7						
25	208.1	171.3	269.9	137.9	186.3						
A 1	208.2	168.6	274.7	139.2	182.0						
8	205.5	167.4	269.5	141.4	179.2						
15	205.1	164.0	274.4	139.6	175.1						
22	199.9	161.2	264.9	138.6	171.5						
29	197.6	162.7	256.2	139.4	173.3						
S 5	200.2R	163.7R	261.4	141.5	173.9R						
12	204.1	162.9	273.3	145.3	171.1						
19	210.1	164.9	286.3	146.1	173.6						
26	213.6	168.7	289.3	148.5	178.1						
O 3	214.8	170.3	289.8	153.0	178.4						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.						Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS	Canadian-dollar effective exchange rate index (CERI) 1992=100* Indice de taux de change effectif du dollar canadien (TCEC) 1992=100*	
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month or forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant								Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi			Closing Clôture	Average noon Moyenne à midi	EMU Euro**	British pound Livres sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais			
	V37433	V37434	V37432	V37426			V121742	V37430	V37453	V37454	V37429	V37456		V41498903			
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.29		
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.31		
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.66		
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.89		
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	83.84		
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	83.56	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.013779	1.95821	84.61		
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3668	2.2298	0.2114	0.7091	0.011844	1.97174	81.97		
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			0.012554	2.03308	80.56		
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			0.012088	1.96092	88.78		
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			0.012035	1.92685	94.15		
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.011035	1.79920	101.00		
2006	1.1794	1.0948	1.1654	1.1341	-0.31	-0.29	0.8581	0.8818	1.4237	2.0886			0.009753	1.66842	107.89		
2005 O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	2.0784			0.010251	1.70176	104.39		
2005 N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482			0.009969	1.68576	104.42		
2005 D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277			0.009797	1.66157	106.11		
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464			0.010025	1.75556	106.05		
2006 F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079			0.009746	1.64935	107.11		
2006 M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185			0.009869	1.66537	106.32		
2006 A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229			0.009777	1.66037	107.38		
2006 M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717			0.009927	1.65177	109.85		
2006 J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531			0.009717	1.64625	109.84		
2006 J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829			0.009756	1.66832	109.51		
2006 A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170			0.009642	1.66261	109.05		
2006 J	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	2.1026			0.009522	1.65324	109.51		
2006 N	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861	1.4239	2.1176			0.009515	1.66301	108.39		
2006 S	1.1495	1.1256	1.1422	1.1362	-0.31	-0.31	0.8755	0.8801	1.4650	2.1737			0.009692	1.69276	107.33		
2006 D	1.1670	1.1380	1.1654	1.1530	-0.31	-0.30	0.8581	0.8673	1.5230	2.2635			0.009835	1.73893	105.36		
2007 J	1.1848	1.1630	1.1770	1.1759	-0.26	-0.31	0.8496	0.8504	1.5275	2.3035			0.009763	1.75767	103.69		
2007 F	1.1878	1.1565	1.1698	1.1707	-0.31	-0.31	0.8548	0.8542	1.5315	2.2927			0.009718	1.75262	104.06		
2007 M	1.1817	1.1500	1.1546	1.1682	-0.31	-0.31	0.8661	0.8560	1.5473	2.2748			0.009593	1.76141	104.06		
2007 A	1.1600	1.1048	1.1101	1.1343	-0.30	-0.30	0.9008	0.8816	1.5333	2.2557			0.009539	1.72421	106.88		
2007 M	1.1163	1.0666	1.0696	1.0949	-0.27	-0.29	0.9349	0.9133	1.4801	2.1731			0.009606	1.66181	110.85		
2007 J	1.0760	1.0536	1.0654	1.0652	-0.22	-0.24	0.9386	0.9388	1.4295	2.1161			0.009682	1.60981	114.05		
2007 J	1.0701	1.0341	1.0668	1.0503	-0.19	-0.19	0.9374	0.9521	1.4417	2.1377			0.008651	1.60651	115.19		
2007 A	1.0830	1.0462	1.0562	1.0582	-0.16	-0.17	0.9468	0.9450	1.4410	2.1270			0.009072	1.61809	114.36		
2007 S	1.0583	0.9913	0.9948	1.0254	-0.09	-0.10	1.0052	0.9752	1.4273	2.0696			0.008916	1.58335	117.51		
2007 A 1	1.0701	1.0481	1.0575	1.0601	-0.18	-0.18	0.9456	0.9433	1.4513	2.1559			0.008924	1.62299	114.12		
2007 8	1.0586	1.0462	1.0487	1.0527	-0.18	-0.18	0.9536	0.9499	1.4483	2.1405			0.008845	1.61370	114.87		
2007 15	1.0793	1.0485	1.0778	1.0598	-0.18	-0.18	0.9278	0.9436	1.4428	2.1309			0.008974	1.61941	114.24		
2007 22	1.0830	1.0535	1.0636	1.0639	-0.16	-0.17	0.9402	0.9399	1.4335	2.1109			0.008808	1.62134	113.81		
2007 29	1.0653	1.0475	1.0605	1.0563	-0.17	-0.15	0.9430	0.9467	1.4397	2.1234			0.008788	1.61712	114.49		
2007 S 5	1.0650	1.0481	1.0535	1.0534	-0.16	-0.16	0.9492	0.9493	1.4368	2.1240			0.008735	1.61251	114.72		
2007 12	1.0803	1.0354	1.0361	1.0483	-0.11	-0.12	0.9652	0.9539	1.4466	2.1268			0.008815	1.61492	115.12		
2007 19	1.0378	1.0122	1.0152	1.0262	-0.05	-0.08	0.9850	0.9745	1.4246	2.0569			0.008537	1.58290	117.63		
2007 26	1.0072	0.9960	1.0042	1.0019	-0.09	-0.08	0.9958	0.9981	1.4128	2.0215			0.008653	1.55419	120.20		
2007 O 3	1.0045	0.9910	0.9984	0.9978	-0.10	-0.10	1.0016	1.0022	1.4144	2.0324			0.008509	1.55275	120.64		

* The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/press/ceri.html

** January 1, 2007, the Slovenian Tolar was replaced by the Euro.

* Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.bankofcanada.ca/fr/taux/ceri-f.html

** L'euro a remplacé le tolar slovène le 1^{er} janvier 2007.

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Canada's official international reserves Réserves officielles de liquidités internationales du Canada

S 107

Millions of U.S. dollars, unless otherwise specified*

En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs

En millions de DTS

Canada's position in the International Monetary Fund

Position du Canada au Fonds monétaire international

Year of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international					
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général		
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI
	V122397	V122398	V122399	V122400	V122401	V122396							
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4	689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8	623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2	836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5	852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0	1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9	2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3	1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9	2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8	2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9	2,185.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6	2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9	980.3
2006	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8	553.4
2004 S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2	2,177.0
2004 O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6	2,176.6
2004 N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6	2,170.6
2004 D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6	2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2	2,141.0
2005 F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2	2,094.0
2005 M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2	2,094.0
2005 A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2	2,094.0
2005 J	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2	1,910.0
2005 M	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,663.9	1,705.3
2005 J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8	1,447.4
2005 A	16,878.0	14,354.0	47.0	907.0	2,113.0	33,499.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8	1,447.4
2005 S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8	1,447.4
2005 O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4	1,481.8
2005 N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4	1,431.8
2005 D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9	980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5	720.7
2006 F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5	720.7
2006 M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5	720.7
2006 A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9	719.3
2006 M	17,846.0	15,715.0	94.0	949.0	1,103.0	35,685.0	23,882.0	779.3	-144.3	635.0	6,369.2	5,630.9	738.3
2006 J	17,671.0	16,143.0	76.0	939.0	1,092.0	35,916.0	24,275.2	779.3	-144.3	635.0	6,369.2	5,630.9	738.3
2006 J	17,712.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,524.6	779.3	-144.3	635.0	6,369.2	5,630.9	738.3
2006 A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	6,369.2	5,630.9	738.3
2006 S	16,755.0	17,166.0	65.0	941.0	1,090.0	36,017.0	24,395.6	779.3	-141.7	637.6	6,369.2	5,630.9	738.3
2006 O	16,256.0	17,432.0	94.0	944.0	945.0	35,643.0	24,082.5	779.3	-141.7	637.6	6,369.2	5,730.9	638.3
2006 N	16,423.0	18,152.0	70.0	965.0	867.0	36,477.0	24,193.3	779.3	-139.0	640.3	6,369.2	5,793.9	575.3
2006 D	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8	553.4
2007 J	16,679.0	17,379.0	71.0	954.0	825.0	35,908.0	24,096.9	779.3	-139.0	640.3	6,369.2	5,815.8	553.4
2007 F	16,771.0	17,781.0	72.0	966.0	720.0	36,310.0	24,130.7	779.3	-137.5	641.8	6,369.2	5,890.8	478.4
2007 M	19,548.0	17,991.0	72.0	976.0	722.0	39,309.0	26,029.2	779.3	-133.2	646.1	6,369.2	5,890.8	478.4
2007 A	19,982.0	18,435.0	74.0	978.0	714.0	40,183.0	26,363.7	779.3	-137.5	641.8	6,369.2	5,900.8	468.4
2007 M	20,088.0	18,271.0	72.0	972.0	693.0	40,096.0	26,503.4	779.3	-136.9	642.4	6,369.2	5,910.8	458.4
2007 J	19,487.0	18,186.0	71.0	974.0	695.0	39,413.0	26,005.4	779.3	-136.9	642.4	6,369.2	5,910.8	458.4
2007 J	20,067.0	18,494.0	73.0	984.0	685.0	40,303.0	26,320.8	779.3	-136.9	642.4	6,369.2	5,921.6	447.6
2007 A	19,989.0	18,594.0	73.0	985.0	660.0	40,301.0	26,295.3	779.3	-136.6	642.7	6,369.2	5,938.4	430.8
2007 S	19,452.0	19,777.0	81.0	1,001.0	671.0	40,982.0	26,327.0	779.3	-136.6	642.7	6,369.2	5,938.4	430.8

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Commerce commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements						Balance Solde
	Exports Exportations		Imports Importations	Balance Solde	Services Services	Services Services	Payments Paiements	Paiements	Receipts Recettes	Recettes	Payments Paiements	Paiements	Receipts Recettes	Recettes	
	Total Total		Of which: Travel Voyages	Total Total	Of which: Travel Voyages	Total Total	Of which: Travel Voyages	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total	
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,644
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	20,918	27,764	31,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	24,260	-22,625
1990	152,056	141,000	11,056	22,381	7,398	33,013	12,757	-10,637	1,226	16,355	17,581	20,526	22,212	25,500	-19,941
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,733	-12,123	1,007	12,763	13,770	24,161	26,511	34,903	-26,832
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-13,610	948	12,839	13,787	26,511	28,224	34,903	-25,889
1993	190,213	177,123	13,090	28,230	8,480	41,440	14,359	-13,610	948	12,839	13,787	26,511	28,224	34,903	-25,889
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	30,536	37,089	-31,191
1995	265,334	229,937	35,397	35,796	10,819	49,883	14,093	-10,136	1,525	24,373	25,898	30,536	32,791	40,619	-29,627
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	31,120	36,518	-33,613
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	40,619	-29,627
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	36,518	-33,613
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	43,228	-33,109
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	49,655	-33,109
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	43,228	-39,330
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	40,799	-30,297
2003	399,122	342,710	56,413	61,781	14,776	73,302	18,727	-11,521	2,303	26,950	29,253	27,463	31,821	39,284	-30,031
2004	429,067	363,308	65,759	64,690	16,745	76,680	20,747	-11,990	3,168	35,001	38,169	26,289	36,180	42,648	-24,299
2005	451,783	388,282	63,501	66,979	16,674	79,141	22,059	-12,162	4,698	43,514	48,213	24,870	45,866	70,735	-22,522
2006	455,696	404,395	51,302	67,230	16,598	82,394	23,311	-15,165	7,568	54,030	61,599	23,790	49,655	73,446	-11,847
2001 IV	395,620	336,860	58,760	59,020	15,932	66,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	405,136	342,660	62,480	61,896	16,924	66,772	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776
II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556
III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,596	30,140	32,792	62,192	-37,962
IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060
2003 I	424,400	361,968	62,436	63,236	16,364	72,096	18,716	-8,860	2,492	23,084	25,576	28,584	34,848	63,432	-37,856
II	387,340	341,296	46,044	59,404	13,604	70,736	17,004	-11,332	2,104	25,432	27,536	27,628	31,284	58,912	-31,376
III	390,768	331,420	59,348	61,072	13,988	74,148	19,040	-13,076	2,288	29,232	31,520	27,336	31,032	62,192	-37,962
IV	393,980	336,156	57,824	63,412	15,148	76,228	20,152	-12,816	2,528	30,052	32,380	26,304	30,120	56,424	-24,044
2004 I	405,376	341,456	63,920	63,340	16,004	76,192	20,504	-12,852	2,620	33,196	35,816	26,344	32,588	58,932	-23,116
II	446,008	367,964	78,044	64,724	16,716	77,236	21,068	-12,512	3,196	35,376	38,572	26,592	42,076	69,468	-30,896
III	441,924	375,912	66,008	64,940	16,868	76,468	20,564	-11,528	3,228	34,580	37,808	26,500	36,984	63,484	-25,672
IV	422,964	367,900	55,064	65,756	17,396	76,824	20,856	-11,072	3,628	36,852	40,480	25,720	32,272	57,992	-17,512
2005 I	429,556	379,540	50,016	66,272	17,096	77,448	21,800	-11,176	4,096	39,036	43,132	25,064	41,016	66,080	-22,948
II	440,144	385,460	54,684	66,536	16,476	79,072	21,928	-12,540	4,088	43,728	47,816	26,592	42,076	69,468	-30,896
III	458,508	390,324	68,184	67,080	16,624	81,960	23,496	-12,296	4,936	44,360	49,296	24,812	47,240	72,052	-22,752
IV	478,920	397,800	81,120	68,032	16,500	80,668	22,548	-12,636	5,672	46,932	52,604	24,212	46,876	71,088	-18,840
2006 I	454,460	392,492	61,968	66,400	16,332	80,424	22,680	-14,024	6,240	49,328	55,568	23,196	43,116	66,312	-10,744
II	449,128	400,512	48,616	67,616	16,852	81,736	22,740	-14,120	7,512	49,780	57,292	23,252	51,788	75,040	-17,748
III	457,176	411,872	45,300	67,572	16,712	82,928	23,496	-15,356	8,064	47,928	55,992	23,956	49,080	73,036	-7,044
IV	462,024	412,700	49,324	67,328	16,496	84,488	24,324	-17,160	8,456	50,084	67,540	24,756	54,636	79,392	-11,852
2007 I	477,460	419,028	58,436	68,272	16,424	84,532	23,856	-16,260	9,648	54,592	64,240	24,956	55,448	80,404	-16,164
II	476,116	411,096	65,024	68,148	16,764	83,864	23,672	-15,712	9,740	54,240	63,980	24,376	56,116	80,492	-16,512

Non-merchandise transactions					Balance des invisibles		Current account Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts	Payments	Paiements	Balance Solde	Balance on non-merchandise trade Solde de la balance des invisibles			
Receipts	Recettes	Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé			
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421		
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986	
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987	
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988	
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989	
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990	
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991	
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992	
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993	
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994	
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995	
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996	
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997	
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998	
5.644	2.258	4.834	2.515	810	-39.439	2.570	1999	
6.116	2.361	4.992	2.777	1.124	-37.767	29.269	2000	
6.968	2.438	5.384	2.939	1.584	-45.555	25.104	2001	
6.890	2.507	6.902	4.333	-12	-37.533	19.778	2002	
6.743	2.587	6.955	4.030	-212	-41.764	14.649	2003	
7.155	2.513	7.574	4.529	-419	-36.708	29.051	2004	
8.176	2.697	9.051	5.172	-875	-35.558	27.943	2005	
9.682	2.680	10.394	6.913	-712	-27.724	23.578	2006	
7.116	2.424	5.580	3.032	1.536	-46.532	12.228	2001 IV	
6.860	2.680	6.828	4.080	36	-33.520	28.960	2002 I	
6.332	2.360	6.560	4.424	-228	-34.208	20.912	II	
6.872	2.580	7.172	4.496	-296	-40.348	15.940	III	
7.492	2.408	7.048	4.332	444	-42.060	13.300	IV	
6.872	2.852	6.900	4.088	-24	-46.744	15.692	2003 I	
6.624	2.456	7.108	3.956	-484	-43.192	2.856	II	
6.764	2.640	6.932	3.960	-168	-40.092	19.256	III	
6.712	2.400	6.880	4.116	-168	-37.028	20.796	IV	
6.916	2.652	7.020	4.332	-104	-36.072	27.848	2004 I	
7.300	2.436	7.760	4.580	-460	-43.868	34.176	II	
7.388	2.592	7.396	4.560	-8	-37.208	28.800	III	
7.016	2.368	8.120	4.644	-1.104	-29.684	25.380	IV	
8.176	2.844	9.664	4.936	-1.488	-35.612	14.404	2005 I	
8.212	2.580	8.656	5.180	-444	-38.888	15.796	II	
8.504	2.796	8.860	5.324	-360	-35.412	32.772	III	
7.816	2.568	9.020	5.244	-1.204	-32.520	48.800	IV	
10.508	2.960	11.860	8.152	-1.348	-26.116	35.852	2006 I	
9.128	2.576	8.556	5.320	572	-31.296	17.320	II	
9.008	2.692	9.252	5.668	-244	-22.640	22.660	III	
10.084	2.492	11.908	8.516	-1.828	-30.836	18.488	IV	
9.748	2.656	11.304	7.660	-1.560	-33.984	24.452	2007 I	
9.676	2.612	9.024	5.636	652	-31.576	33.448	II	

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account															Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements		
	V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	15,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791
1992		8,574	-4,339	-11,749	727	5,750	-4,480	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	8,505	310	50,706	34,467
1994		10,241	-12,694	-8,927	-19,766	-489	-8,131	-49,029	11,206	6,412	-5,910	21,263	21,358	905	20,868	1,165	56,550	17,762
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	824	2,434	-1,261
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623
2002		4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208
2003		4,225	-32,118	-19,054	-11,672	4,693	-9,573	-67,724	10,483	13,491	-1,953	59,897	-50,074	-1,646	20,496	-2,904	47,789	-15,711
2004		4,466	-56,841	-24,369	-7,103	3,427	-2,562	-87,448	474	35,742	5,711	49,731	-35,993	429	-2,544	-1,591	50,153	-32,829
2005		5,940	-40,645	-53,279	-7,600	-1,653	-12,904	-116,081	35,046	9,133	3,816	34,618	-38,512	522	32,447	723	77,793	-32,347
2006		4,201	-51,322	-78,693	-20,384	-1,013	-13,927	-165,339	78,317	10,814	13,155	43,323	-38,463	3,715	32,597	-860	142,598	-18,540
2001 IV		1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490
2002 I		1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022
2002 II		1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588
2002 III		1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765
2002 IV		847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053
2003 I		997	-4,915	-2,941	-21,838	2,711	-2,069	-29,052	5,834	-265	8,447	13,542	-13,474	-908	21,949	-2,281	32,843	4,789
2003 II		1,177	-3,071	-7,365	7,824	229	-2,141	-814	5,142	3,135	3,563	20,469	-16,695	291	-23,667	-586	-8,348	-7,985
2003 III		1,128	-4,760	-5,665	6,698	4	-2,735	-46,760	-1,116	5,394	-12,231	9,033	-9,904	-1,976	7,853	80	-2,867	-8,197
2003 IV		922	-19,372	-6,793	-4,356	1,749	-2,628	-31,400	623	5,227	-1,731	16,853	-10,002	948	14,361	-116	26,162	-4,317
2004 I		933	-6,128	-4,559	-1,383	-236	2,970	-9,336	5,659	4,291	451	7,740	-7,011	-2,613	-9,190	59	-614	-9,016
2004 II		1,203	-30,423	-5,229	-10,031	243	-4,953	-50,413	-6,542	18,914	4,314	12,616	-12,142	2,380	18,898	-524	38,573	-10,637
2004 III		1,215	-11,718	-6,176	7,212	-517	-2,546	-13,745	8,561	5,450	-474	12,617	-6,467	-2,099	-7,567	-783	9,239	-3,292
2004 IV		1,115	-8,573	-8,384	-2,901	3,937	1,966	-13,955	-8,151	7,087	1,421	16,098	-10,374	1,902	-4,685	-343	2,955	-9,884
2005 I		1,461	-8,033	-9,479	-10,242	-3,437	-1,893	-33,084	5,710	5,235	-1,425	11,408	-7,804	-1,940	7,308	3,797	22,289	-9,333
2005 II		1,706	-9,022	-12,398	-2,222	585	-2,866	-24,024	4,911	-2,679	-1,298	8,055	-6,311	976	8,845	633	13,132	-9,186
2005 III		1,788	-15,596	-18,698	-13,271	1,092	-1,037	-47,510	13,533	7,389	3,683	6,692	-12,115	-1,619	19,258	1	36,824	-8,898
2005 IV		985	-7,995	-12,704	16,235	108	-7,108	-11,464	10,892	-812	2,856	8,462	-12,282	3,105	-2,965	-3,708	5,549	-4,931
2006 I		1,181	-5,244	-19,876	-15,209	-3,637	-2,399	-46,365	15,263	8,022	3,115	8,493	-11,443	2,013	11,936	743	38,143	-7,040
2006 II		1,076	-15,787	-20,808	-21,059	909	-788	-57,533	8,784	9,091	2,016	6,938	-9,797	4,602	30,272	-141	51,764	-4,694
2006 III		993	-13,245	-20,372	-10,446	52	-2,544	-46,555	27,223	-1,034	880	10,222	-4,751	-1,151	7,705	-126	38,968	-6,593
2006 IV		951	-17,046	-17,637	26,330	1,662	-8,196	-14,887	27,047	-5,264	7,144	17,670	-12,473	-1,749	-17,316	-1,337	13,723	-213
2007 I		1,247	-16,618	-26,015	-10,650	-4,722	-5,843	-63,848	22,050	-532	4,986R	12,103	-8,487R	-702	23,021	669	52,414	-10,187
2007 II		1,165	-9,780	-23,756	-4,768	-366	-9,787	-48,457	17,145	-899	-5,296R	15,201	-14,107R	1,006	24,304	54	36,752	-10,541

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	120,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-17,621	42,009
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	39,632	-11,778	23,763
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	42,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	47,834	-27,175	70,659
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	366,727	51,819	-34,508	57,312
2003	328,983	24,119	9,800	36,221	399,122	240,356	35,184	10,646	56,528	346,298	58,627	-32,214	56,412
2004	350,589	26,677	9,839	41,963	429,067	250,291	36,450	10,087	66,480	363,308	66,298	-34,538	65,759
2005	368,250	28,495	10,319	44,719	451,783	259,795	38,535	11,216	78,736	388,282	108,455	-44,954	63,501
2006	360,963	32,830	10,455	51,448	455,697	264,889	42,038	11,883	85,585	404,395	96,074	-44,773	51,302
2003 II	319,163	23,732	9,902	34,544	387,342	239,745	34,017	11,471	56,062	341,295	79,418	-33,372	46,047
2003 III	323,019	21,770	9,271	36,706	390,766	232,220	35,360	9,766	54,072	331,420	90,799	-31,451	59,346
2003 IV	320,933	26,260	9,060	37,727	393,979	235,638	33,524	9,897	57,098	336,157	85,295	-27,472	57,822
2004 I	331,472	24,435	9,464	40,006	405,376	238,441	33,341	9,730	59,945	341,457	93,031	-29,111	63,919
2004 II	364,503	26,383	10,636	44,486	446,007	254,514	36,929	10,084	66,435	367,963	109,989	-31,943	78,044
2004 III	362,055	28,828	9,847	41,194	441,923	259,587	38,058	10,008	68,261	375,914	102,468	-36,458	66,009
2004 IV	344,324	27,060	9,410	42,167	422,962	248,621	37,473	10,526	71,279	367,898	95,703	-40,641	55,064
2005 I	351,296	26,424	9,742	42,096	429,558	255,550	37,730	11,568	74,693	379,540	95,746	-45,729	50,018
2005 II	356,455	28,161	9,854	45,675	440,145	259,513	38,712	10,894	76,341	385,460	96,942	-42,257	54,685
2005 III	372,770	30,180	10,625	44,954	458,508	260,850	37,766	11,110	80,600	390,326	111,920	-43,737	68,182
2005 IV	392,478	29,217	11,056	46,170	488,922	263,268	39,591	11,292	83,310	397,801	129,210	-48,090	81,121
2006 I	367,142	30,858	10,120	46,340	454,459	260,684	40,373	11,194	80,241	392,492	106,458	-48,490	61,967
2006 II	359,774	31,989	10,498	46,868	449,128	259,011	42,566	12,535	86,401	400,512	100,763	-52,147	48,616
2006 III	360,066	32,994	10,458	53,657	457,176	269,172	42,947	12,372	87,382	411,874	90,894	-45,592	45,302
2006 IV	356,872	35,481	10,746	58,925	462,024	270,690	42,265	11,429	88,316	412,700	86,182	-36,858	49,324
2007 I	368,996	40,420	10,771	57,445	477,633	272,663	42,916	12,314	91,730	419,624	96,333	-38,324	58,009
2007 II	359,511	42,791	10,849	62,435	475,586	269,122	42,267	11,315	89,550	412,254	90,389	-27,057	63,332
2006 A	364,435	28,918	10,354	46,046	453,752	260,503	39,005	13,109	88,585	401,202	103,932	-55,381	48,550
2006 M	353,952	32,597	9,656	47,204	443,411	254,222	45,343	12,317	84,551	396,434	99,730	-52,754	46,977
2006 J	360,935	34,452	11,483	47,353	443,223	262,308	43,348	12,179	86,065	403,900	98,627	-48,304	50,323
2006 J	368,326	31,598	9,640	51,008	460,572	272,866	41,315	12,011	90,575	416,766	95,460	-51,655	43,806
2006 A	361,628	32,315	11,143	52,847	457,933	270,180	44,851	12,847	88,007	415,885	91,448	-49,400	42,048
2006 S	350,245	30,590	10,590	47,119	438,522	264,469	42,677	12,258	83,566	402,977	85,776	-35,724	50,052
2006 O	336,997	33,668	11,074	58,384	440,120	262,655	42,716	11,788	87,156	404,314	74,342	-38,534	35,806
2006 N	356,160	37,240	10,424	55,987	459,810	270,978	44,346	10,512	85,186	411,023	85,182	-36,393	48,787
2006 D	377,456	35,534	10,741	62,406	486,139	278,435	39,732	11,987	92,609	422,764	99,021	-35,647	63,375
2007 J	365,969	41,785	10,649	58,296	476,699	271,571	40,062	12,320	92,146	416,100	94,398	-33,798	60,599
2007 F	366,911	40,348	10,536	52,640	470,435	270,114	43,466	12,437	89,369	415,386	96,797	-41,748	55,049
2007 M	374,111	39,128	11,129	61,399	485,766	276,305	45,220	12,186	93,677	427,387	97,806	-39,427	58,379
2007 A	365,494	44,688	12,134	62,130	484,446	269,770	43,564	11,680	90,754	415,766	95,724	-27,046	68,680
2007 M	359,969	42,467	11,110	63,326	476,870	268,880	42,448	11,026	85,211	407,566	91,089	-21,782	69,304
2007 J	353,070	41,218	9,305	61,848	465,440	268,716	40,789	11,239	92,686	413,430	84,354	-32,343	52,010
2007 J	356,123	40,636	10,183	64,937	471,881	278,720	45,968	12,401	90,814	427,904	77,403	-33,427	43,977

Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*
	Commodities Produits de base	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										V1997751
Price 2002 = 100	1996 101.8	65.5	99.8	101.2	89.0	102.5	93.4	95.6	93.0	94.6
Prix	1997 100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2002 = 100	1998 94.6	54.9	103.0	97.4	96.2	100.8	95.4	93.5	93.2	93.8
	1999 93.2	68.9	104.5	95.5	95.9	99.4	96.7	94.6	96.1	94.7
	2000 94.4	114.2	105.0	102.3	95.7	98.3	97.7	101.4	102.7	100.9
	2001 99.8	116.4	107.0	101.0	99.1	99.5	99.4	103.0	103.7	102.4
	2002 100.0	99.8	100.0	100.0	100.0	100.0	100.0	100.1	100.5	100.0
	2003 97.9	124.2	92.9	99.6	91.4	95.9	100.2	98.9	67.2	98.4
	2004 96.4	137.0	100.0	110.0	87.1	94.0	100.5	101.4	58.7	100.6
	2005 89.5	174.7	94.5	116.1	82.3	92.6	101.1	104.3	59.7	103.4
	2006 88.4	170.6	89.1	130.2	78.6	90.8	101.7	103.9	56.4	103.4
	2004 II 100.3	137.7	107.3	110.4	89.9	95.4	100.8	103.6	58.4	102.7
	III 98.6	141.2	104.0	112.0	87.4	94.4	100.5	103.2	64.2	102.3
	IV 92.0	141.3	92.4	113.0	83.6	92.2	100.5	99.6	58.0	99.2
	2005 I 90.8	143.6	96.7	114.7	83.2	92.4	101.1	101.0	58.4	100.0
	II 90.4	158.3	96.9	116.0	83.8	93.3	101.3	103.4	64.1	102.5
	III 88.4	189.3	91.4	114.3	81.7	92.5	101.0	105.3	58.9	105.3
	IV 88.6	207.7	92.8	119.4	80.3	92.0	100.7	107.5	57.5	106.9
	2006 I 87.5	175.6	92.2	122.5	79.6	91.1	101.5	103.4	56.2	103.2
	II 86.0	173.4	89.0	127.9	77.8	90.2	101.7	102.3	55.7	102.7
	III 89.2	172.2	87.1	132.4	78.0	90.8	101.7	105.5	55.5	103.6
	IV 90.9	161.1	88.1	138.0	79.1	91.2	101.8	104.2	58.0	103.9
	2007 I 95.1	174.7	88.4	142.8	79.5	92.2	102.5	107.5	63.8	107.2
	II 92.7	173.9	83.8	149.0	75.9	90.4	102.1	106.9	54.6	106.0
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 2002 dollars)	1996 22.770	39.743	34.615	51.751	71.218	60.438	10.174	3.301	6.490	296.228
Volumes (en millions de dollars enchaînés de 2002)	1997 25.739	40.363	35.330	56.424	76.217	68.555	11.409	4.312	6.929	321.484
	1998 26.471	43.330	34.401	60.730	81.449	80.048	14.171	5.945	6.880	348.873
	2000 29.241	46.516	40.731	66.436	101.473	89.190	14.465	7.772	6.569	389.614
	2001 31.134	47.465	37.644	67.149	111.370	102.326	15.555	7.868	6.568	425.306
	2002 30.874	49.329	37.245	70.171	96.675	97.091	17.679	8.233	6.737	410.758
	2003 29.894	48.653	37.172	67.075	95.705	92.444	17.152	7.773	6.640	405.483
	2004 31.827	49.669	39.285	70.863	103.736	96.933	17.183	7.870	10.621	426.463
	2005 33.639	49.576	38.540	72.579	107.167	101.658	17.069	7.944	10.880	436.649
	2006 35.422	50.884	37.322	72.114	104.933	104.221	17.658	8.408	11.475	440.950
	2004 II 32.735	51.011	39.165	72.608	106.937	98.654	17.824	8.156	6.984	434.099
	III 31.674	49.431	40.057	71.459	105.435	98.275	17.260	8.048	13.428	432.131
	IV 31.364	49.097	40.093	69.998	103.737	96.909	16.712	7.920	13.408	426.377
	2005 I 31.882	48.760	38.516	72.610	103.537	100.031	17.076	7.880	10.668	429.311
	II 32.994	48.838	38.035	72.467	100.664	102.745	17.388	7.896	9.488	429.535
	III 34.176	50.223	38.055	73.314	109.374	100.439	16.856	7.840	11.972	439.649
	IV 35.504	50.482	39.552	71.923	115.094	103.416	16.956	8.160	11.392	448.102
	2006 I 35.226	49.233	38.555	70.798	110.045	103.918	16.720	8.624	11.868	440.489
	II 34.620	51.632	37.456	70.509	105.686	101.879	16.776	8.264	12.108	437.427
	III 36.003	52.030	37.137	73.685	98.378	107.864	16.872	8.172	17.864	441.107
	IV 35.840	50.639	36.141	73.463	105.623	105.808	19.272	8.572	10.452	444.776
	2007 I 36.654	51.530	35.553	72.602	104.915	107.646	19.220	8.112	9.936	445.527
	II 37.204	53.240	36.161	73.471	102.065	107.118	19.400	8.284	11.408	449.120

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis) Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities		Produits de base		Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
	V1997754										
Price 2002 = 100 Prix 2002 = 100	1996	94.6	71.0	88.2	92.4	90.6	100.7	87.3	94.7	75.9	93.0
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	93.3
	1998	97.8	58.1	98.2	95.4	96.2	102.1	94.4	97.0	86.2	96.0
	1999	95.3	67.6	99.4	93.8	96.3	100.0	94.8	96.1	88.1	95.5
	2000	95.4	100.6	101.4	97.6	96.4	98.3	95.5	97.6	91.3	97.4
	2001	98.7	96.8	101.5	101.1	98.9	100.1	99.8	99.9	97.6	99.8
	2002	100.0	99.6	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	2003	96.3	110.5	94.5	94.1	94.1	89.3	90.9	92.9	97.0	93.2
	2004	94.1	126.7	96.1	97.7	90.9	82.6	84.7	90.5	89.5	90.8
	2005	92.0	160.7	91.8	99.7	87.2	77.6	81.3	89.3	88.7	89.8
2006	89.5	179.1	83.3	104.3	84.6	73.7	78.0	87.8	86.3	88.8	
2004	II	95.2	122.5	101.9	99.4	93.3	86.0	87.9	93.1	87.9	93.0
	III	96.2	132.8	96.9	99.8	91.0	83.0	85.4	91.3	94.3	91.9
	IV	92.1	142.6	89.9	97.5	87.9	78.1	80.6	88.3	90.6	88.7
2005	I	90.9	139.1	91.7	99.0	87.8	78.4	81.7	89.1	85.6	88.9
	II	93.9	157.8	93.4	100.7	88.4	79.5	83.0	90.8	87.1	91.1
	III	91.7	174.6	91.8	98.1	86.9	77.0	81.1	89.1	94.3	89.9
	IV	91.3	171.3	90.2	100.8	85.8	75.3	79.6	88.2	87.7	89.1
2006	I	88.3	173.4	83.1	101.7	85.2	74.4	79.2	87.7	86.5	88.6
	II	88.2	183.6	81.4	102.5	84.2	73.0	76.8	87.2	88.1	88.1
	III	90.1	189.2	83.1	105.3	84.3	73.0	77.0	88.5	86.1	89.1
	IV	91.3	170.4	85.8	107.5	84.5	74.5	78.7	87.9	84.3	89.5
2007	I	98.0	167.3	87.4	107.5	84.7	75.9	81.2	89.5	88.8	90.8
	II	93.2	181.6	83.3	103.9	80.6	71.8	76.1	86.1	94.8	87.5
	V1992179										
	V1992180										
	V1992181										
	V1992182										
	V1992184										
	V1992183										
	V1992185										
	V1992186										
	V1992187										
	V1992178										
Volume (millions of chained 2002 1999 2000 dollars) Volumes (en millions de dollars enchaînés de 2002)	1996	14,946	13,517	2,173	50,366	56,380	75,894	29,590	7,474	6,774	255,566
	1997	15,967	15,077	2,522	58,918	66,298	92,046	33,699	7,360	7,139	297,727
	1998	17,641	14,859	2,551	63,213	69,414	99,052	36,623	6,542	6,842	315,885
	1999	18,534	15,739	2,761	66,290	78,868	108,303	39,054	6,599	7,063	342,600
	2000	19,458	17,700	3,022	70,978	80,377	125,039	42,002	6,813	7,123	372,062
	2001	20,639	18,274	2,847	67,664	73,395	111,816	43,000	6,858	6,526	350,781
	2002	21,778	16,567	3,138	68,891	81,470	105,948	46,475	5,974	6,487	356,728
	2003	22,329	17,921	3,181	69,381	81,291	110,610	50,990	5,722	6,538	367,837
	2004	22,695	19,534	3,307	75,190	85,099	126,136	56,369	5,447	7,147	400,201
	2005	23,973	21,000	3,416	78,835	89,849	143,183	60,859	5,133	8,433	432,703
2006	26,213	19,260	3,699	80,555	94,349	155,499	66,754	5,425	9,369	455,279	
2004	II	22,903	19,849	3,144	74,282	83,539	124,206	54,620	5,972	7,320	395,463
	III	22,420	19,751	3,372	77,238	89,327	128,220	57,042	5,412	6,836	408,922
	IV	23,080	19,752	3,621	77,960	86,572	133,205	60,284	4,728	7,036	414,874
2005	I	24,055	21,976	3,487	79,078	87,819	136,675	59,773	5,652	8,660	426,859
	II	23,279	20,589	3,528	77,463	88,345	139,560	59,353	4,636	8,336	423,357
	III	23,947	20,029	3,307	79,337	91,236	144,974	61,094	5,152	7,880	433,976
	IV	24,610	21,404	3,341	79,460	91,994	151,521	63,215	5,092	8,856	446,619
2006	I	25,555	17,585	3,665	80,877	91,973	151,629	64,224	4,724	9,220	443,064
	II	25,981	20,465	3,769	81,396	92,286	153,494	66,483	5,544	9,028	454,479
	III	26,746	20,363	3,679	80,139	97,134	157,738	67,468	5,128	9,492	462,483
	IV	26,571	18,626	3,682	79,809	96,002	159,133	68,841	6,304	9,736	461,088
2007	I	25,999	19,874	3,515	80,293	97,410	155,891	69,257	6,308	9,188	461,705
	II	27,065	20,829	3,615	81,574	96,058	159,865	71,027	6,948	8,480	469,836

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges.htm

Bonds outstanding: Government of Canada, provincial, municipal, corporate, and other bonds
 Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs

Millions of dollars En millions de dollars

Gross amount as at 31 December Montants bruts au 31 décembre

	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001	2002 2002	2003 2003	2004 2004	2005 2005	2006 2006	
Government of Canada direct												Gouvernement canadien (obligations émises)
Canadian dollars only	314,659	333,632	332,010	333,090	330,421	315,090	308,745	298,571 R	282,808 R	275,782 R	270,024 R	Dollars canadiens seulement
Other currencies	14,426	14,473	27,679	26,733	25,142	25,214	23,359	17,445	12,922	9,973	8,822	Monnaies étrangères
Provincial direct and guaranteed												Provinces (obligations émises ou garanties)
Canadian dollars only	185,606	189,793	197,944	211,282	224,438 R	234,599 R	241,911 R	248,381 R	269,360 R	276,877 R	287,023 R	Dollars canadiens seulement
Other currencies	155,558	154,213	167,903	150,202	138,064	140,016	140,516	118,331	111,310	106,923	108,320 R	Monnaies étrangères
Municipal direct and guaranteed												Municipalités (obligations émises ou garanties)
Canadian dollars only	32,320	32,962	29,368	28,525	28,787	29,205	30,095	31,681	33,351	33,557 R	36,438 R	Dollars canadiens seulement
Other currencies	4,577	4,042	3,897	3,682	3,232	2,720	2,039	1,350	1,620	1,709	2,111	Monnaies étrangères
Corporate Financial												Sociétés
Canadian dollars only	29,874	39,895	46,239	56,596	69,803 R	78,540 R	86,478 R	103,779 R	122,141 R	136,069 R	141,735 R	Financières
Other currencies	38,327	48,448	61,279	66,151	65,820	81,984	84,315 R	80,787 R	78,233 R	70,529 R	70,499 R	Dollars canadiens seulement
Non-financial												Non financières
Canadian dollars only	55,528	65,479 R	72,139 R	83,400 R	90,302 R	102,909 R	106,870 R	111,980 R	115,920 R	119,447 R	120,225 R	Dollars canadiens seulement
Other currencies	72,403	84,905 R	104,222 R	107,584 R	115,755 R	153,381 R	151,909 R	132,191 R	130,086 R	122,463 R	123,883 R	Monnaies étrangères
Institutions												Institutions
Canadian dollars only	918	828	1,001	931	877	817	1,331	2,496	2,778	2,983	3,058 R	Dollars canadiens seulement
Other currencies	154	158	165	102	100	70	82	40	-	-	-	Monnaies étrangères
Foreign debtors												Emprunteurs étrangers
Canadian dollars only	550	550	550	550	550	550	550	1,500 R	5,850 R	15,650 R	38,050 R	Dollars canadiens seulement
Term securitizations												Titrisation à terme
Canadian dollars only	18,190	19,509	27,202	41,552	54,090	57,112	70,427	93,624	115,180	144,877	177,687 R	Dollars canadiens seulement
Total												Total
Canadian dollars only	637,645	682,647 R	706,453 R	755,926 R	799,269 R	818,823 R	846,406 R	892,013 R	947,387 R	1,005,243 R	1,074,240 R	Dollars canadiens seulement
Other currencies	285,444	306,219 R	368,851 R	354,335 R	347,677 R	402,664 R	402,090 R	350,143 R	334,172 R	311,598 R	313,636 R	Monnaies étrangères

Millions of dollars En millions de dollars

Gross amount outstanding as at 31 December 2006 Encours au 31 décembre 2006 - Montants bruts

Currency of payment Monnaies de paiement

	Canadian dollars Dollars canadiens	U.S. dollars Dollars É.-U.	Euro-dollars Euro-dollars	EMU Euro Euro (UEM)	Swiss francs Francs suisses	Pound sterling Livres sterling	Japanese yen Yen japonais	Other Autres monnaies	Total Total	
Government of Canada										Gouvernement canadien
Direct	270,024R	3,159	35	4,680	-	-	538	410	278,846 R	Titres émis
Newfoundland										Terre-Neuve
Direct	4,847	1,340	332	-	-	-	-	-	6,518	Titres émis
Guaranteed	1,723	-	-	-	-	-	-	-	1,723	Titres garantis
Prince Edward Island										Île-du-Prince-Édouard
Direct	1,174R	-	-	-	-	-	-	-	1,174 R	Titres émis
Guaranteed	38R	-	-	-	-	-	-	-	38 R	Titres garantis
Nova Scotia										Nouvelle-Écosse
Direct	7,860R	3,256	300	62	-	190	147	-	11,814 R	Titres émis
Guaranteed	1,082	350	-	-	-	-	-	-	1,431	Titres garantis
New Brunswick										Nouveau-Brunswick
Direct	9,019	1,486	629	-	-	-	-	-	11,134	Titres émis
Guaranteed	1,046	-	-	-	-	-	-	-	1,046	Titres garantis
Quebec										Québec
Direct	52,210	12,273	6,116 R	11,606	1,242	456	4,362	1,011	89,275 R	Titres émis
Guaranteed	34,687 R	10,526	1,770	2,034	55	547	44	-	49,663 R	Titres garantis
Ontario										Ontario
Direct	103,952 R	11,215	10,488	3,175	908	456	1,342	2,374	133,909 R	Titres émis
Guaranteed	13,817 R	1,748	1,350	-	-	-	-	-	16,915 R	Titres garantis
Manitoba										Manitoba
Direct	13,596 R	3,158	1,416	-	191	-	88	338	18,787 R	Titres émis
Guaranteed	292	-	-	-	-	-	-	-	292	Titres garantis
Saskatchewan										Saskatchewan
Direct	8,498	1,798	500	-	287	-	-	-	11,082	Titres émis
Guaranteed	204	-	-	-	-	-	-	-	204	Titres garantis
Alberta										Alberta
Direct	2,889	-	100	-	-	-	-	-	2,989	Titres émis
Guaranteed	4,684R	-	150	-	-	-	-	-	4,834 R	Titres garantis
British Columbia										Colombie-Britannique
Direct	24,065	2,013	3,038	1,410	382	-	264	-	31,172	Titres émis
Guaranteed	1,115	-	-	-	-	-	-	-	1,115	Titres garantis
Yukon and Northwest Territories										Yukon et Territoires du Nord-Ouest
Direct	4	-	-	-	-	-	-	-	4	Titres émis
Guaranteed	221R	-	-	-	-	-	-	-	221 R	Titres garantis
Total provincial	287,023 R	49,163	26,188 R	18,286	3,064	1,649	6,247	3,723	395,343 R	Ensemble des provinces
Municipalities	36,438R	124	175	1,737	48	1	27	-	38,549 R	Municipalités
Corporate	261,960 R	142,503 R	20,930 R	13,109	430 R	12,509	1,768 R	3,134 R	456,343 R	Sociétés
Institutional	3,058R	-	-	-	-	-	-	-	3,058 R	Institutions
Foreign debtors	38,050R	-	-	-	-	-	-	-	38,050 R	Emprunteurs étrangers
Term securitizations	177,687R	-	-	-	-	-	-	-	177,687 R	Titrisation à terme
Total	1,074,240 R	194,948 R	47,329 R	37,812	3,541 R	14,159	8,579 R	7,267 R	1,387,876 R	Total

Net new issues of corporate securities: Industrial classification Émissions nettes des sociétés : Répartition selon la branche d'activité économique

Bonds Obligations													
Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens													
Year and quarter Année ou trimestre	Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier		Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non-financial Ensemble des sociétés non financières	Financial companies Sociétés financières	Total Total	Of which: Federal government enterprises Don't: Entreprises du gouvernement fédéral	
	Total Total	Of which: Oil and gas Don't: Pétrole et gaz	Total Total	Of which: Petroleum products Don't: Produits pétroliers									Of which: Pulp and paper Don't: Pâtes et papiers
1990	-59	-115	1,240	-309	342	225	2,915 R	218	51 R	4,589	1,607	6,196	-370
1991	-475	-486	2,098	-28	319	-1	3,506 R	-24	481 R	5,585	-205	5,379	-656
1992	-507	-373	-126	-241	410	-86	3,453 R	-203	-67 R	2,515	-933	1,581	687
1993	3,208 R	1,655 R	2,419 R	-736 R	1,772	-13	2,545 R	150	-648 R	7,661 R	-122	7,540 R	2,569
1994	2,455 R	1,583 R	370 R	-196 R	1,027	14	1,820 R	715	342 R	5,715	-1,567	4,148	2,063
1995	3,955 R	2,370 R	3,437 R	367 R	2,564	60	5,523 R	43	-334 R	12,685	6,465	19,151	2,875
1996	4,047 R	1,407 R	2,793 R	928 R	758	-102	3,014 R	750	1,640 R	12,142	8,345	20,475	2,440
1997	5,239 R	2,467 R	2,200 R	-89 R	858	31	8,817 R	-206	3,411 R	19,614 R	19,746	39,360 R	3,138
1998	3,608 R	2,933 R	5,666 R	557 R	1,239	182	6,202 R	847	2,752 R	19,125 R	14,758	33,882 R	2,808
1999	3,553 R	3,591 R	3,012 R	-1,007 R	1,081	-111	11,661 R	1,359	1,815 R	21,290 R	19,389	40,679 R	5,706
2000	1,112 R	1,333 R	1,057 R	-68 R	-724	-132	9,540 R	560	-1,062 R	11,076 R	11,794 R	22,869 R	1,418
2001	8,595 R	6,452 R	10,224 R	-2,379 R	2,196	-168	22,202 R	1,829	-295 R	42,556 R	21,888	64,444 R	2,525
2002	5,280 R	2,848 R	-1,125 R	1,033 R	238	-99	-2,086 R	-13	699 R	2,688 R	8,948 R	11,636 R	2,171
2003	5,133 R	3,712 R	-5,311 R	-585 R	-2,074 R	-66	471 R	1,666	882 R	11,365 R	25,465 R	36,828 R	3,539 R
2004	2,207 R	1,589 R	-434 R	-1,944 R	693	88	7,339 R	1,841 R	359 R	11,400 R	19,936 R	31,336 R	-1,001 R
2005	2,665 R	1,318 R	-2,202 R	1 R	-1,491 R	31 R	-971 R	1,104 R	126 R	754 R	11,000 R	11,753 R	-3,355 R
2006	5,667 R	2,140 R	-2,165 R	-606 R	-540 R	-41 R	-263 R	-882 R	-778 R	1,534 R	3,319 R	4,853 R	-1,355 R
1998 IV	1,093	1,153	-58	308	-156	-101	1,287	-	-906	1,315	1,535	2,850	177
1999 I	1,758 R	1,758 R	436 R	-105 R	456	-	1,442 R	959	746 R	5,341	7,779	13,120	902
II	700	438	864	-367	295	-	4,274	146	-332	5,652	10,139	15,791	4,583
III	618 R	844 R	2,222 R	-192 R	584	-	4,317 R	108	950 R	8,216	7,574	15,790	4,998
IV	477 R	551 R	-510 R	-343 R	-254	-111	1,628 R	146	451 R	2,081 R	2,113	4,194 R	919
2000 I	1,091	966	-329	-	-48	-132	1,856 R	-150	-390 R	1,947	4,393	6,339	407
II	124	156	207	-	-37	-	4,945	839	-300 R	5,814 R	3,825	9,639 R	1,094
III	596 R	835 R	1,725 R	-R	-432	-	1,836 R	-179	-298 R	3,680	2,486	6,166	-210
IV	-699	-624	-546	-68	-207	-	903 R	50	-74 R	-365 R	1,090 R	725	127
2001 I	1,883	1,068	4,881	-466	687	-	4,788 R	400	198 R	12,151 R	3,144	15,295 R	1,141
II	507	-136	940	82	172	-	9,725 R	1,233	-95	12,310 R	4,618	16,928 R	-840
III	2,032 R	1,438 R	815	-2,398	-10	-	3,667	96	-238	6,372 R	3,278	9,650 R	713
IV	4,173 R	4,082 R	3,588 R	403 R	1,347	-	4,022	100	-160	11,723	10,848	22,571	1,511
2002 I	2,100 R	2,258 R	1,031 R	495 R	504	-	2,448 R	203	-164 R	5,619 R	6,073 R	11,691 R	382
II	3,712 R	2,809 R	208 R	400 R	-81	-	-1,703	-471	-344	1,402	-1,158 R	244 R	-692
III	21 R	-1,678 R	-880 R	209 R	12	-	-1,610 R	76	570 R	-1,822	1,701	-121	541
IV	-553	-541	-1,484	-71	-197	-168	-1,221 R	179	637 R	-2,511	2,332	-178	1,940
2003 I	891	-401	1,440	-80	698	-	1,993 R	109	-118 R	4,315	5,870 R	10,185 R	2,096 R
II	603 R	1,389 R	343 R	-R	908	23	-2,179 R	1,462	613	866 R	4,552 R	5,417 R	11
III	987	377	-2,043	-505	-155	-122	415 R	16	378 R	-369	8,450 R	8,081 R	738
IV	2,652	2,347	3,571 R	-	623 R	-	242 R	79	9	6,553 R	6,593	13,145 R	694
2004 I	-987 R	-1,055 R	79 R	-140 R	582	60	1,410 R	522	3 R	1,087 R	1,316 R	2,403 R	611 R
II	-382 R	330 R	600 R	-165 R	-399	-2	2,207 R	-135 R	861 R	3,135 R	6,332 R	9,467 R	-353 R
III	2,152 R	1,982 R	-1,385	-1,023	182	-	-1,978 R	1,574	-619 R	-257 R	6,723 R	6,466 R	-357 R
IV	1,424 R	332 R	272 R	-616 R	328	30	5,700 R	-105	114	7,435 R	5,565 R	13,000 R	-902 R
2005 I	738 R	952 R	-590 R	-	573	32 R	1,312 R	100	64 R	1,655 R	651 R	2,306 R	-651 R
II	2,591 R	1,479 R	-260 R	3 R	-902	-	-1,695 R	145 R	784 R	1,566 R	2,474 R	4,040 R	-1,084 R
III	184	-429 R	-608 R	-2	-7	-1 R	-287 R	183	563 R	34 R	2,926 R	2,960 R	-507 R
IV	-848 R	-684 R	-744 R	-	-1,155 R	-	-301 R	676 R	-1,285 R	-2,501 R	4,949 R	2,447 R	-1,113 R
2006 I	1,022 R	664 R	-3,081 R	-R	-462 R	-1 R	1,016 R	-400	-84 R	-1,530 R	6,860 R	5,330 R	-183 R
II	59 R	259 R	-2,337 R	-606	1	-27	-1,155 R	-778 R	-173 R	-4,411 R	-2,603 R	-7,015 R	-939 R
III	566 R	-208 R	2,056	-	-17	-1 R	185 R	-158	-140 R	2,507 R	-1,211 R	1,296 R	406 R
IV	4,020 R	1,425 R	1,197 R	-R	-62	-12	-309 R	454 R	-381 R	4,968 R	273 R	5,242 R	-639 R
2007 I	2,501	568	1,255	5	-65	213	697	16	-229	4,252	-1,293	2,959	368
II	4,439	3,443	-1,823	-19	-436	-118	164	-966	-386	1,311	9,727	11,038	192
III	2,633	2,768	-1,165	250	-347	-	-1,042	-228	161	358	3,577	3,935	-593

Stocks Actions

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier			Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non- financial Ensemble des entreprises non financières	Financial companies Entreprises financières	Total Total	Year and quarter Année ou trimestre
Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
1,838	821	605	102	70	-98	2,121R	42	339	4,836R	1,003R	5,839R	1990
1,550	542	2,949	262	751	59	2,276R	160	1,090	8,087R	3,453R	11,540	1991
2,999	2,253	2,709R	307	1,025R	15	2,470R	219	1,293	9,694R	1,178R	10,873R	1992
6,540R	3,970R	4,796	89	1,354	27	1,727R	1,013	2,356	16,458R	3,694R	20,153R	1993
5,744R	1,688R	4,019R	155R	1,521	279	2,664R	167	1,113	14,010R	1,836R	15,847R	1994
2,762R	647R	2,816R	17R	627	201	3,206R	190	935	10,100R	196R	10,295R	1995
11,714R	4,051R	2,998R	-1,539R	-57	169	3,233	-105	3,392	21,412R	-52	21,359R	1996
5,973R	3,289R	2,737R	-792R	1,512	-17	4,655R	-37	5,184R	18,445R	2,795R	21,241R	1997
3,072R	1,482R	2,338R	-367R	69	-8	4,430R	1,131	1,266R	12,228R	2,402R	14,631R	1998
3,704R	1,682R	5,394R	10	-35	-1	1,869R	90R	2,512R	13,555R	4,673	18,228R	1999
431R	272R	6,685R	-1,825	-96R	36	3,840R	231	1,454R	12,644R	4,809R	17,453R	2000
-283R	-552R	6,348	-3	652	1	1,873	168	822	8,930R	4,727R	13,656R	2001
3,209R	597R	5,727	-125	517	-2	4,177R	493	678	12,325R	2,730R	15,055R	2002
4,464R	1,90R	2,266R	-617	1,110R	-2	496R	86	496R	7,040R	1,641R	8,680R	2003
6,688R	1,416R	4,515R	-898R	1,269	22	1,685R	737	1,013	14,661R	-3,014R	11,647R	2004
6,115R	1,350R	680R	-1,237R	-90	46	-1,057R	-205R	295	5,874R	2,476R	8,350R	2005
3,812R	2,756R	-480R	-1,966R	231	91R	-4,026R	-1,418R	-1,871R	2,573R	2,573R	-1,212R	2006
507R	390R	268R	-89R	71	-2	1,548R	164	106R	2,588R	-325R	2,264R	1998 IV
427R	145	848	2	14	-1	-37R	-24R	662	1,933R	262R	2,195R	1999 I
1,494R	549R	2,247	2	-46	6	1,065R	85R	742R	5,637R	-52R	5,585R	II
1,285R	685R	343	2	-12	-2	432R	47	794R	2,846R	4,635R	7,481R	III
498R	303R	1,956R	4	9	-4	409R	-18	314	3,139R	-172R	2,967R	IV
278R	200R	2,734R	-302	-111R	30	1,325	25	199	4,538R	1,356	5,894R	2000 I
-147R	-189R	854R	-507	-1	-3	1,223R	-14	235R	2,168R	1,733	3,901R	II
-381R	-79R	1,772R	-595	-1	9	293	-14	614R	2,293R	461	2,754R	III
681R	340R	1,325R	-421	17	-	999R	234	406	3,645R	1,259R	4,904R	IV
-121R	-64R	481	2	-	1	799	144	192	1,496R	627	2,123R	2001 I
161R	56R	1,819	-29	35	-	742	-	266	2,988R	880	3,868R	II
-617R	-686R	850	14	100	-	205	8	252	698R	244R	942R	III
294R	142R	3,198	16	517	-	127	16	112	3,748R	2,976	6,723R	IV
397R	50R	1,237	-	-	-	105	202	-	1,942R	246	2,188R	2002 I
1,787R	235R	1,969	15	218	33	1,045R	115	373	5,322R	1,072R	6,393R	II
232R	132R	26	-69	-	-	2,961	-2	291	3,508R	316	3,823R	III
793R	180R	495	-71	299	7	66	178	14	1,553R	1,096	2,649R	IV
768R	-136R	-68	-74	-1	-	366R	-11	-74R	982R	1,478	2,460R	2003 I
-148R	91R	1,232	-83	-2	-	205R	-198	-123R	1,206R	-1,233R	-27R	II
1,739R	-308R	466R	-230	100R	-1	136	-3	24	2,360R	1,658	4,018R	III
2,105R	543R	636R	-230	13R	-1	-977	-16	744	2,492R	-262	2,229R	IV
1,560R	323R	1,980	-223	-1	23	-258R	-12	158	3,452R	-1,551R	1,900R	2004 I
1,850R	714R	1,497R	-157R	1,087	-1	780R	-74	93	4,146R	-1,085R	3,062R	II
478R	74R	279R	-250R	275	-	1,158R	528	313	2,756R	-820R	1,936R	III
2,800R	305R	759R	-268R	-92	-	5R	295	449	4,307R	442	4,749R	IV
1,375R	360R	405R	-189R	-22	40	-186R	4	450	2,088R	1,357R	3,445R	2005 I
730R	-164R	144R	-314R	-25	6	173R	-116R	212	1,148R	-242	906R	II
472R	304R	304R	-251R	-37	-	-162R	-54	57	617R	-47	570R	III
3,538R	850R	-173R	-483R	-6	-	-882R	-39	-424	2,021R	1,408	3,429R	IV
1,851R	-87R	126R	-483R	-1	108	-1,087R	-1,219	127	11R	147	158R	2006 I
3,835R	1,189R	712R	-463	-56	21R	-731R	-199	39R	3,680R	556R	4,237R	II
-1,396R	583R	-715R	-514R	18	-20R	-1,509R	2	86R	-3,552R	941R	-2,612R	III
-478R	1,071R	-603R	-506R	270	-18R	-699R	-2R	-2,123R	-3,924R	929R	-2,995R	IV
2,638	724	233	-502	-	42	2,828	-95	154	5,801	1,626	7,427	2007 I
6,289	1,863	1,187	-502	438	-28	595	-252	248	8,039	1,000	9,039	II
2,946	1,496	1,037	-	6	74	45	-317	-581	3,204	-146	3,058	III

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11–F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

- (9) M1+ (gross): Currency outside banks plus personal and non-personal chequeable deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (10) M1++ (gross): M1+ (gross) plus non-chequeable notice deposits held at chartered banks plus all non-chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (11) M2++ (gross): M2+(gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

- (1) M1+ (gross): Currency outside banks plus personal and non-personal chequeable deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (2) M1++ (gross): M1+ (gross) plus non-chequeable notice deposits held at chartered banks plus all non-chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (3) M2+ (gross): M2 (gross) plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ (gross) described in notes to Table E1.
- (4) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].
- (5) Short-term business credit (Table E2)
- (6) Total business credit (Table E2)
- (7) Consumer credit (Table E2)
- (8) Residential mortgage credit (Table E2)
- (9) Gross domestic product in current prices (Table H1)
- (10) Gross domestic product in chained 1997 dollars (Table H2)
- (11) Gross domestic product by industry (Table H4)
- (12) Civilian employment as per labour force survey (Table H5)
- (13) Unemployment as a percentage of the labour force (Table H5)
- (14–15) Data for capacity utilization rates are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

A1

- (9) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (10) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (11) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

- (1) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (2) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (3) M2+ (brut) : M2 (brut) plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ (brut) qui sont décrites dans les notes relatives au Tableau E1.
- (4) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).
- (5) Crédits à court terme aux entreprises (Tableau E2)
- (6) Ensemble des crédits aux entreprises (Tableau E2)
- (7) Crédit à la consommation (Tableau E2)
- (8) Crédit hypothécaire à l'habitation (Tableau E2)
- (9) Produit intérieur brut à prix courants (Tableau H1)
- (10) Produit intérieur brut en dollars enchaînés 1997 (Tableau H2)
- (11) Produit intérieur brut par branche d'activité (Tableau H4)
- (12) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (13) Taux de chômage, en pourcentage de la population active (Tableau H5)

- (16) Consumer price index (Table H8)
- (17) Consumer price index excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components (Table H8)
- (18) Gross domestic product chain price index (Table H3)
- (19) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at basic prices).
- (20–21) The data on wage settlements are published by Human Resources and Skills Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (22–23) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (24) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (25–26) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately for the indicated term. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.00% bond maturing 1 December 2031. Prior to 24 September 2001, the benchmark bond was 4.25% maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (27–28) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (29) Merchandise trade balance, balance of payments basis (Table J1)
- (30) Current account balance, balance of payments basis (Table J1)
- (31) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)
- (14–15) Les données relatives aux taux d'utilisation des capacités sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité industrielle au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.
- (16) Indice des prix à la consommation (Tableau H8)
- (17) Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
- (18) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (19) Revenu total du travail par unité produite (PIB réel aux prix de base)
- (20–21) Les données relatives aux accords salariaux sont publiées par Ressources humaines et Développement des compétences Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (22–23) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (24) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (25–26) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observés sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,00 % arrivant à échéance le 1er décembre 2031. Avant le 24 septembre 2001, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
- (27–28) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (29) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (30) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (31) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

B3

Source: Bank of Canada

Table B3 contains data pertaining to the Large Value Transfer System (LVTS) and open market operations conducted by the Bank of Canada. All data are reported as weekly and monthly totals, with the number of business days on which transactions occurred during the period reported.

Reflecting the change to next-day settlement of payments in the Automated Clearing Settlement System (ACSS), which was effective November 2003, end-of-day overdraft and long positions for this clearing and settlement system no longer exist. See *Technical Note: Elimination of Retroactive Settlement in the ACSS* in the Autumn 2003 issue of the *Bank of Canada Review*.

B3

Source : Banque du Canada

Le Tableau B3 renferme des données relatives au Système de transfert de paiements de grande valeur (STPGV) et aux opérations d'open market conclues par la Banque du Canada. Toutes ces données sont regroupées en totaux hebdomadaires et mensuels; le nombre de jours ouvrables durant lesquels des opérations ont été effectuées au cours de la période de déclaration est également indiqué.

Par suite de l'adoption, en novembre 2003, du mode de règlement pour valeur le lendemain des paiements effectués par l'entremise du Système automatisé de compensation et de règlement (SACR), les participants à ce dernier n'affichent plus de découverts ni de soldes créditeurs en fin de journée. Voir le texte intitulé « Note technique : L'élimination du règlement rétroactif dans le SACR », paru dans la livraison d'automne 2003 de la *Revue de la Banque du Canada*.

Overdraft loans are the amounts lent to LVTS participants by the Bank of Canada to cover deficits at the end of the day arising from the operation of the LVTS and any other loans to members of the Canadian Payments Association by the Bank of Canada. Interest on overnight loans to LVTS participants is charged at the Bank Rate, which is the upper limit of the Bank of Canada's operating band. Interest on any other loans is charged at a rate set by the Bank of Canada, which is typically the Bank Rate.

Positive balances are the end-of-day balances in the LVTS. The interest rate paid by the Bank of Canada on positive balances after settlement of the LVTS is set at the lower limit of the operating band.

Special deposit accounts (SDAs) are balances placed on deposit at the Bank of Canada as collateral for LVTS overdraft loans. The interest rate paid on SDAs is set at the published overnight money market financing rate less 1/16 of one per cent.

Special purchase and resale agreements (SPRAs) are repo-type transactions in which the Bank of Canada offers to purchase Government of Canada securities from designated counterparties (primary dealers) with an agreement to sell them back at a predetermined price the next business day. SPRAs are used to reinforce the target for the overnight rate when collateralized overnight funds are generally trading above the Target Rate.

Sale and repurchase agreements (SRAs) are reverse repo-like transactions in which the Bank of Canada offers to sell Government of Canada securities to designated counterparties (primary dealers) with an agreement to buy them back at a predetermined price on the next business day. SRAs are used to reinforce the target for the overnight rate when collateralized overnight funds are generally trading below the Target Rate.

Term purchase and resale agreements are repo-type transactions with terms to maturity of longer than one business day that are conducted to temporarily acquire assets for the Bank of Canada's balance sheet. These transactions are typically conducted to offset seasonal fluctuations in the demand for bank notes.

Securities lending operations are transactions in which the Bank of Canada lends certain securities held on its balance sheet in the secondary market for a term of one business day. The loans are secured by pledges of other securities as collateral. These operations are intended to support the liquidity of Government of Canada securities by providing a secondary and temporary source of securities to the market when a specific issue is trading at expensive levels in the repo market.

The *total amount* of SPRAs, SRAs, Term purchase and resale agreements, and securities lending operations refer to the total par value conducted over the period. *Days transacted* refers to the number of business days during the period at which operations were conducted.

C8

Source: Bank of Canada

The data shown are monthly averages of Wednesdays prior to January 1994, and monthly averages of days thereafter. The series have been seasonally adjusted by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series that may be augmented by one year of ARIMA forecasted and backcasted data. Since the seasonal adjustment is recalculated when an additional 12 months of data become available, the series are subject to annual revisions. The individual series as well as the aggregates are adjusted independently; consequently, the seasonally adjusted components do not necessarily add to the totals. Data are available from July 1954. Users are referred to the notes to the tables in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

Les prêts pour découvert comprennent les prêts que la Banque du Canada accorde aux participants au STPGV pour couvrir les positions débitrices affichées en fin de journée à l'issue du processus de règlement quotidien dans le STPGV; ce poste inclut aussi les autres prêts consentis par la Banque aux membres de l'Association canadienne des paiements. Le taux d'intérêt qui est appliqué aux prêts à un jour que la banque centrale octroie aux participants au STPGV est le taux officiel d'escompte, qui correspond à la limite supérieure de la fourchette opérationnelle établie par la Banque du Canada. Le taux d'intérêt applicable aux autres prêts est déterminé par la Banque et correspond généralement au taux d'escompte.

Les soldes créditeurs sont les soldes calculés en fin de journée au terme du règlement des opérations dans le STPGV. Le taux d'intérêt auquel la Banque du Canada rémunère ces soldes correspond à la limite inférieure de la fourchette opérationnelle.

Les comptes spéciaux de dépôt désignent les montants déposés à la Banque du Canada en garantie des prêts pour découvert accordés dans le cadre du STPGV. Le taux auquel ces comptes sont rémunérés est inférieur de 1/16 de 1 % au taux officiel du financement à un jour sur le marché monétaire.

Les prises en pension spéciales sont des opérations de pension en vertu desquelles la Banque du Canada offre d'acheter des titres du gouvernement du Canada à des contrepartistes désignés (les négociants principaux) en s'engageant à les leur revendre le jour ouvrable suivant à un prix fixé d'avance. Ces prises en pension servent à renforcer la cible relative au taux du financement à un jour lorsque le taux des prêts à un jour garantis s'établit généralement au-dessus du taux visé.

Les cessions en pension sont des opérations de pension en vertu desquelles la Banque du Canada offre de vendre des titres du gouvernement du Canada à des contrepartistes désignés (les négociants principaux) en s'engageant à les leur racheter le jour ouvrable suivant à un prix fixé d'avance. Les cessions en pension servent à renforcer la cible relative au taux du financement à un jour lorsque le taux des prêts à un jour garantis s'établit généralement au-dessous du taux visé.

Les prises en pension à plus d'un jour sont des opérations de pension qui permettent à la Banque du Canada d'acquies à titre temporaire des actifs financiers pour les besoins de son bilan. Elles visent habituellement à contrebalancer l'effet des variations saisonnières de la demande de billets de banque.

Les opérations de prêt de titres désignent des opérations en vertu desquelles la Banque du Canada met certains des titres qu'elle détient à la disposition d'emprunteurs sur le marché secondaire jusqu'au jour ouvrable suivant. Ces prêts sont garantis par d'autres valeurs mobilières données en nantissement. Ces opérations visent à soutenir la liquidité des titres du gouvernement du Canada en fournissant une source secondaire et temporaire de titres lorsqu'une émission particulière se négocie à des prix élevés sur le marché des pensions.

Le *montant total* des prises en pension spéciales, des cessions en pension, des prises en pension à plus d'un jour et des opérations de prêt de titres correspond à la valeur nominale totale des opérations conclues pendant une période donnée. Le *nombre de jours* désigne le nombre total de jours durant lesquels des transactions ont été effectuées.

C8

Source : Banque du Canada

Les données du Tableau C8 sont les moyennes mensuelles des mercredis de la période antérieure à janvier 1994 et les moyennes mensuelles des jours écoulés depuis. Les séries ont été désaisonnalisées à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de produire, par extrapolation, les séries de l'année précédente ou de l'année suivante. Les facteurs de désaisonnalisation sont calculés à nouveau chaque fois que paraissent les données d'une nouvelle période de douze mois, de sorte que ces séries sont révisées chaque année. Du fait que ces statistiques sont désaisonnalisées séparément, la somme des éléments d'un même ensemble ne correspond pas toujours au total indiqué. Ces données remontent à juillet 1954. Les utilisateurs trouveront, dans les notes relatives aux tableaux parues dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

- *Net demand deposits* are net of estimated private sector float.
- *Less liquid Canadian dollar assets* consist principally of loans, mortgages, and non-Government of Canada securities.
- *Total loans* do not include day-to-day loans, call loans, or residential mortgage loans.
- *General loans* represent business and personal loans, loans to farmers, loans to religious, education, health and welfare institutions, and loans to grain dealers and to sales, finance and consumer loan companies. Loans to provinces and municipalities are not included.
- *Total personal loans* include loans to purchase Canada Savings Bonds.

E1-E2

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Canadian Life and Health Insurance Association, Computershare Trust Company of Canada, Dominion Bond Rating Service, Globe Information Services, Investment Funds Institute of Canada, and Statistics Canada

Except where noted, the chartered bank data referenced in these tables are published in Tables C1 and C2 of the *Bank of Canada Banking and Financial Statistics* and those for the non-bank financial institutions are published in Tables D1, D2, D3, D4, D5, and K4. The data relate to monthly average of Wednesdays until January 1994 and monthly average of days thereafter, except for data on non-bank financial institutions which are shown on an average of month-end basis. Historical data on a weekly basis for the period prior to November 1993 are available on CANSIM or from the Department of Monetary and Financial Analysis, Bank of Canada.

Data for M1 have been available since January 1953, M2 and M2+ since January 1968, and M3 since January 1970. Data for M1++ and M2++ are available since January 1968, and M1+ since March 1975. Seasonally adjusted gross M1 is the sum of seasonally adjusted currency, seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts plus adjustment items as described below. Seasonally adjusted M1 is the sum of seasonally adjusted currency plus seasonally adjusted net demand deposits at chartered banks plus adjustment items as described below. Seasonally adjusted M2+ is the sum of seasonally adjusted M2 plus the seasonally adjusted sum of deposits at trust and mortgage loan companies, deposits at credit unions and caisses populaires, life insurance company individual annuities, personal deposits at government-owned savings institutions and money market mutual funds, plus adjustment items as described below. Seasonally adjusted M2++ is the sum of seasonally adjusted M2+ plus seasonally adjusted Canada Savings Bonds and other retail instruments plus seasonally adjusted non-money market mutual funds. Other aggregates are seasonally adjusted independently. In all cases, the seasonal adjustment is calculated by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series, which may be augmented by one year of ARIMA forecasted and backcasted data. The seasonal adjustment is recalculated annually; thus, the series are subject to annual revisions.

The series outlining adjustments to the monetary aggregates include adjustments to historical data to take account of a number of discontinuities related to the changes associated with the 1980 Bank Act revision. These adjustments are described in an article in the March 1983 issue of the *Review*. The series outlining adjustments to the monetary

- *Dépôts à vue nets*. Le montant estimatif des effets du secteur privé en compensation a été déduit du montant des dépôts.
- Les *avoirs de seconde liquidité en dollars canadiens* comprennent essentiellement les prêts, les prêts hypothécaires et les titres autres que ceux du gouvernement canadien.
- *L'ensemble des prêts* ne comprend pas les catégories spéciales suivantes : prêts au jour le jour, prêts à vue et prêts hypothécaires à l'habitation.
- Les *prêts généraux* comprennent les prêts aux entreprises, les prêts aux particuliers et les prêts aux agriculteurs, aux institutions religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance, aux négociants en grains et aux sociétés de financement ou de prêt à la consommation. Ils ne comprennent pas les prêts aux provinces et aux municipalités.
- *L'ensemble des prêts personnels* comprend les prêts destinés à financer l'achat d'obligations d'épargne du Canada.

E1-E2

Sources : Association canadienne des compagnies d'assurance de personnes, Banque du Canada, Dominion Bond Rating Service, Globe Information Services, Institut des fonds d'investissement du Canada, Société canadienne d'hypothèques et de logement, Société de fiducie Computershare du Canada, et Statistique Canada

Sauf indication contraire, les données relatives aux banques à chartre reprises dans ces tableaux se trouvent aux tableaux C1 et C2 des *Statistiques bancaires et financières de la Banque du Canada*, et celles des institutions financières parabancaires, aux Tableaux D1, D2, D3, D4, D5, K4 et K5. Les statistiques indiquées représentent les moyennes mensuelles des mercredis pour la période antérieure à janvier 1994 et les moyennes mensuelles des journées écoulées depuis, à l'exception des statistiques relatives aux institutions parabancaires qui représentent les moyennes de fin de mois. Les intéressés peuvent obtenir des données rétrospectives pour la période antérieure à novembre 1993 en consultant le fichier CANSIM ou en s'adressant au département des Études monétaires et financières de la Banque du Canada.

Les données de l'agrégat M1 remontent à janvier 1953, celles de M2 et de M2+, à janvier 1968 et celles de M3, à janvier 1970. Quant aux données des agrégats M1++ et M2++, elles remontent à janvier 1968 et celles de M1+, à mars 1975. Les données désaisonnalisées de M1 brut sont la somme des données désaisonnalisées de la monnaie hors banques, des comptes de chèques personnels et des comptes courants, laquelle est majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M1 sont la somme des données désaisonnalisées de la monnaie hors banques et des dépôts à vue (en termes nets) dans les banques à chartre, majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M2+ sont la somme des données désaisonnalisées de M2 et des données désaisonnalisées des dépôts dans les sociétés de fiducie ou de prêt hypothécaire, des dépôts dans les caisses populaires et les credit unions, des rentes individuelles versées par les compagnies d'assurance vie, des dépôts des particuliers dans les caisses d'épargne publiques et des fonds communs de placement du marché monétaire, augmentée des ajustements décrits ci-dessous. Les données désaisonnalisées de M2++ sont la somme des données désaisonnalisées de M2+ et des données désaisonnalisées relatives aux obligations d'épargne du Canada, aux autres titres de placement au détail et aux fonds communs de placement autres que ceux du marché monétaire. Les données relatives aux autres agrégats sont désaisonnalisées séparément. Dans tous les cas, la désaisonnalisation a été faite à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de calculer les chiffres de l'année précédente ou de l'année suivante. Comme les facteurs de désaisonnalisation sont recalculés chaque année, ces séries sont soumises à une révision annuelle.

Les séries relatives aux corrections apportées aux agrégats de la monnaie englobent les corrections apportées aux données rétrospectives pour tenir compte des nombreuses ruptures survenues à la suite des changements liés aux modifications apportées en 1980 à la *Loi sur les banques*. Ces ajustements sont

and credit aggregates also include adjustments to take account of the discontinuities related to the incorporation over time of certain non-bank financial institutions as chartered banks and adjustment for the acquisition of certain non-bank financial institutions' assets and liabilities by chartered banks. These discontinuities are documented in the notes to Tables C1–C10 and D1.

Each of the credit aggregates (consumer credit, residential mortgage credit, household credit, short-term business credit, and total business credit) includes an adjustment for the effects of "securitization." Securitization occurs when loans are removed from the balance sheets of financial institutions and sold to special-purpose corporations who issue commercial paper and other notes secured by the transferred assets. This credit, which is lost from the balance sheets of financial institutions, is recaptured by bringing into the credit aggregates loans held by the special-purpose securitization corporations. These data are obtained from Statistics Canada's *Quarterly Survey of Securitized Receivables and Asset-backed Securities*. Data for the months between quarter-ends are created by linear interpolation supplemented by adjustments for known large transactions. (See the article in the Summer 1998 issue of the *Review* for more information on the adjustments for securitization.)

E1

Sources: Bank of Canada, Statistics Canada, Globe Information Services, and Investment Funds Institute of Canada

- *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

- *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

- *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

- *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

- Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation. Beginning December 2004, data includes Cooperative Retail Associations.

- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

- Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

- *Personal deposits at government-owned savings institutions* include personal deposits at ATB Financial. Prior to April 2003, it also included total deposits at Province of Ontario Savings Office, which was acquired by Desjardins Credit Union Inc. at that time.

- Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

décrits dans un article paru dans la livraison de mars 1983 de la *Revue*. Les séries relatives aux corrections apportées aux agrégats de la monnaie et du crédit tiennent compte également des ruptures découlant du fait que certaines institutions parabancaires ont reçu le statut de banque à charte et que des banques à charte ont pris le contrôle de certaines institutions parabancaires. Ces ruptures sont expliquées dans les notes relatives aux Tableaux C1 à C10 et D1.

Chacun des agrégats du crédit (crédit à la consommation, crédit hypothécaire à l'habitation, crédit aux ménages, crédits à court terme aux entreprises et ensemble des crédits aux entreprises) est corrigé pour tenir compte de l'effet de la « titrisation ». La titrisation consiste à retirer des prêts des bilans d'institutions financières et à les vendre à des sociétés spécialisées qui émettent du papier commercial et d'autres billets garantis par les avoirs transférés. Afin de tenir compte de ce crédit qui est enlevé des bilans d'institutions financières, on englobe dans les agrégats du crédit les prêts détenus par les sociétés spécialisées en titrisation. Les données sont tirées du *Relevé trimestriel des créances titrisées et titres adossés à des créances* publié par Statistique Canada. Les données pour les périodes comprises entre les fins de trimestre sont établies selon la méthode de l'interpolation linéaire et en tenant compte de l'incidence d'importantes transactions. (Pour plus de renseignements sur les corrections effectuées pour tenir compte de l'effet de la titrisation, voir l'article sur le sujet dans la livraison d'été 1998 de la *Revue*.)

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

- Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

- Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

- Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

- Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

- Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire. Elles englobent les associations coopératives de détail depuis décembre 2004.

- Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

- Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

- Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers auprès d'ATB Financial. Avant avril 2003, il comprenait aussi l'ensemble des dépôts de la Caisse d'épargne de l'Ontario, qui a été acquise par Desjardins Credit Union Inc.

- Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisses populaires share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisses populaires holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

K8

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Computershare Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December. Related monthly series are available on CANSIM database at Statistics Canada, Table 176-0071.

• *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschmarks, Netherlands guilders, European Currency Units (ecu), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen, and optional currencies. • When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

• *Government of Canada and provincial* direct and guaranteed bonds do not include treasury bills. • *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies. • *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • Included under *foreign debtors* are those issues payable in Canadian dollars of the IBRD and certain foreign governments and corporations.

• *Term securitizations* include instruments issued under the NHA-insured mortgage-backed securities program, as reported prior to January 2000 by the program trustee, Computershare Trust Company of Canada, and since January 2000 by Canada Mortgage and Housing Corporation, as well as other term securities issued by special purpose corporations.

proviennent de l'Institut des fonds d'investissement du Canada.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques et les dépôts sans droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

K8

Sources : Banque du Canada, Dominion Bond Rating Service, Société canadienne d'hypothèques et de logement et Société de fiducie Computershare du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre. Les séries mensuelles connexes sont disponibles par le truchement de la base de données CANSIM de Statistique Canada (Tableau 176-0071).

• Les *autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais. • La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U., en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

• Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor. • Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences. • Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger. • Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la IBRD et certaines sociétés ou certains gouvernements étrangers.

• La *titrisation à terme* englobe les titres qui sont émis dans le cadre du Programme des titres hypothécaires LNH (selon les données fournies, avant janvier 2000, par le fiduciaire du programme, la Société de fiducie Computershare du Canada, et, depuis, par la Société canadienne d'hypothèques et de logement) ainsi que d'autres titres à terme émis par des sociétés spécialisées.

K9

Source: Bank of Canada

- *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery.
- *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than \$1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

K9

Source : Banque du Canada

- *Les obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison.
- *Les actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries*.

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Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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Statistical tables

Tableaux statistiques

* indicates occasional tables that are published in the K section. Latest publication date is in parentheses.

† Source: (If appropriate "Adapted from:") the Statistics Canada CANSIM database <<http://cansim2.statcan.ca>>, compiled on 8 November 2007.

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† Source : (ou, selon le cas, « D'après : ») la base de données CANSIM de Statistique Canada <<http://cansim2.statcan.ca>>, date de compilation : le 8 novembre 2007.

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K. Tableaux à fréquence variable publiés dans la présente livraison :

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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions indicators Indicateurs des conditions monétaires		Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation							
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money rate market rate Taux du papier commercial à 90 jours	90-day commercial paper rate Taux du papier commercial à 90 jours	Canadian - dollar effective exchange rate index (CERI) 1992=100** Indice de taux de change effectif du dollar canadien (TCEC) 1992 = 100**	M1+ (gross) M1+ (brut)	M1++ (gross) M1++ (brut)	M2++ (gross) M2++ (brut)	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaïres moyens des travailleurs permanents		
																	Low Bas	High Haut
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
2004	A	1-3	1.7	1.8	1.75	2.25	1.9959	2.05	90.01	10.2	12.0	5.5	2.85	1.2	1.8	2.2	-1.3	3.0
	M	1-3	2.4	1.5	1.75	2.25	1.9985	2.07	89.68	11.2	13.1	5.7	3.00	1.2	1.8	2.4	2.8	2.8
	J	1-3	2.5	1.7	1.75	2.25	2.0005	2.10	91.55	10.7	13.0	5.6	2.96	1.3	1.8	2.6	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	2.12	92.41	9.2	11.7	5.4	2.98	1.4	1.9	0.6	0.6	2.4
	A	1-3	1.8	1.6	1.75	2.25	1.9979	2.22	94.19	8.3	10.7	5.2	2.93	1.0	1.7	1.6	0.3	2.1
	S	1-3	1.8	1.5	2.00	2.50	2.2496	2.50	96.41	8.2	10.5	5.1	2.72	1.0	1.6	2.9	-	1.9
	O	1-3	2.3	1.4	2.25	2.75	2.4960	2.60	99.54	8.9	10.6	5.3	2.72	0.9	1.7	2.3	0.7	2.2
	N	1-3	2.4	1.7	2.25	2.75	2.4977	2.74	102.62	7.9	9.7	5.1	2.73	1.2	1.8	2.3	-0.6	3.1
D	1-3	2.1	1.8	2.25	2.75	2.4999	2.57	99.41	9.1	10.4	5.5	2.81	1.3	1.7	2.8	-0.7	2.7	
2005	J	1-3	1.9	1.7	2.25	2.75	2.4980	2.56	98.56	8.7	10.1	5.4	2.71	1.1	1.6	2.1	-	3.0
	F	1-3	2.1	1.7	2.25	2.75	2.4971	2.57	97.88	8.1	9.4	5.4	2.69	1.4	1.7	2.2	-0.5	2.5
	M	1-3	2.3	1.8	2.25	2.75	2.4994	2.68	100.02	8.0	8.9	5.3	2.69	1.5	1.9	3.7	-0.7	3.2
	A	1-3	2.4	1.6	2.25	2.75	2.4954	2.58	97.47	7.5	8.1	5.2	2.67	1.1	1.8	3.0	-0.5	3.2
	M	1-3	1.6	1.6	2.25	2.75	2.4866	2.59	96.51	6.6	7.0	5.2	2.60	1.2	1.6	2.4	-2.2	2.4
	J	1-3	1.7	1.5	2.25	2.75	2.4936	2.58	99.96	6.2	6.4	5.2	2.42	1.4	1.6	3.1	-1.5	2.9
	J	1-3	2.0	1.3	2.25	2.75	2.4922	2.64	99.49	5.7	6.1	5.2	2.38	1.1	1.7	3.6	-0.7	3.1
	A	1-3	2.6	1.7	2.25	2.75	2.4882	2.83	102.90	5.3	5.9	5.3	2.39	1.5	1.9	2.9	-0.3	3.4
	S	1-3	3.2	1.7	2.50	3.00	2.7421	2.98	104.24	6.6	7.0	5.8	2.57	1.5	2.1	2.8	0.8	3.6
	O	1-3	2.6	1.7	2.75	3.25	2.9873	3.14	105.03	7.0	7.6	6.1	2.67	1.4	1.9	3.2	0.6	3.7
	N	1-3	2.0	1.5	2.75	3.25	2.9883	3.37	105.69	7.5	8.0	6.3	2.53	1.4	1.7	3.4	1.5	3.6
	D	1-3	2.1	1.5	3.00	3.50	3.2437	3.52	105.92	6.7	7.5	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006	J	1-3	2.8	1.6	3.25	3.75	3.2961	3.67	106.75	6.1	6.8	6.3	2.66	1.4	2.0	2.7	0.7	3.2
	F	1-3	2.2	1.7	3.25	3.75	3.4765	3.80	107.24	6.8	7.1	6.4	2.71	1.3	1.8	2.6	-0.8	3.2
	M	1-3	2.2	1.7	3.50	4.00	3.7269	4.00	105.04	7.2	7.2	6.6	2.64	1.4	1.8	5.2	0.3	3.1
	A	1-3	2.4	1.6	3.75	4.25	3.8182	4.19	108.73	7.3	7.3	6.7	2.78	1.7	1.7	2.1	-	3.1
	M	1-3	2.8	2.0	4.00	4.50	4.2126	4.33	110.60	7.7	6.8	6.6	2.67	1.8	2.0	3.1	-1.2	4.0
	J	1-3	2.4	1.7	4.00	4.50	4.2455	4.51	109.03	7.9	6.8	6.6	2.77	1.4	1.8	3.1	-0.9	3.7
	J	1-3	2.3	2.0	4.00	4.50	4.2442	4.35	107.50	9.2	7.7	7.1	2.65	1.9	1.5	2.2	0.5	4.0
	A	1-3	2.1	2.0	4.00	4.50	4.2427	4.34	109.93	10.1	8.2	7.4	2.59	2.0	1.5	3.2	-0.7	4.0
	S	1-3	0.7	2.3	4.00	4.50	4.2465	4.30	109.59	9.7	7.9	7.5	2.41	2.2	1.3	3.4	-2.5	3.4
	O	1-3	1.0	2.4	4.00	4.50	4.2335	4.34	108.75	9.6	7.7	7.6	2.46	2.4	1.4	3.0	-1.7	3.1
	N	1-3	1.4	2.2	4.00	4.50	4.2476	4.30	107.04	10.6	8.6	8.0	2.39	2.1	1.6	4.3	-0.4	2.8
	D	1-3	1.7	2.1	4.00	4.50	4.2482	4.33	104.79	10.9	9.1	8.5	2.37	2.1	1.5	3.8	1.0	2.3
2007	J	1-3	1.1	2.3	4.00	4.50	4.2447	4.33	103.41	10.6	9.0	8.6	2.43	2.3	1.5	4.3	0.7	2.0
	F	1-3	2.0	2.3	4.00	4.50	4.2504	4.35	103.95	9.7	8.3	8.5	2.34	2.4	1.8	4.0	2.1	2.7
	M	1-3	2.3	2.3	4.00	4.50	4.2432	4.35	108.66	9.9	8.8	8.7	2.44	2.4	1.8	2.2	2.1	2.1
	A	1-3	2.2	2.5	4.00	4.50	4.2471	4.35	108.68	9.8	8.7	8.7	2.44	2.5	2.0	5.5	1.0	2.6
	M	1-3	2.2	2.2	4.00	4.50	4.2352	4.43	112.92	9.2	9.1	8.8	2.37	2.4	2.2	1.7	3.8	1.5
	J	1-3	2.2	2.5	4.00	4.50	4.2536	4.58	113.33	9.6	9.8	9.6	9.0	2.7	1.8	4.4	0.2	3.2
	J	1-3	2.2	2.3	4.25	4.75	4.5041	4.70	116.05	9.7	9.7	9.1	2.40	2.4	2.3	-1.5	3.5	3.5
	A	1-3	1.7	2.2	4.25	4.75	4.4158	5.09 _R	114.12	10.1	10.1 _R	9.0	2.29	2.2	2.2	-1.0	3.8	3.8
	S	1-3	2.5	2.0	4.25	4.75	4.4637	5.03 _R	119.87	10.0	9.9		2.35	2.1	2.2	-0.4	4.1	4.1
	O				4.25	4.75	4.5086	4.70	126.29				2.33					4.2

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

**The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: <<http://www.bankofcanada.ca/en/rates/ceri.html>>.

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors huit des composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

**Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : <<http://www.banqueducanada.ca/fr/taux/ceri-l.html>>.

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire														
	Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit						Household credit Crédits aux ménages		Output and employment		Production et emploi		
		Monetary aggregates		Agrégats monétaires		Business credit Crédits aux entreprises				GDP in current prices PIB à prix courants	GDP volume, (millions of chained 2002 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 2002, données trimestrielles)	GDP by industry, (millions of 2002 dollars, monthly) PIB par branche d'activité (millions de dollars de 2002, données mensuelles)	Employment <i>(Labour Force Information)</i> Emploi <i>(Information population active)</i>	Un-employment rate Taux de chômage
		M1+ (gross) M1+ (brut)	M1++ (gross) M2+ (brut)	M2+ (gross) M2+ (brut)	M2++ (gross) M2++ (brut)	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgage credit Crédit hypothécaire à l'habitation					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	1994	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.1	10.4
	1995	0.8	-2.6	3.9	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
	1996	8.2	3.3	4.3	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
	1997	11.2	7.2	0.8	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
	1998	7.0	3.1	-1.2	5.4	11.5	11.4	10.1	4.9	3.7	4.1	3.8	2.5	8.3
	1999	6.0	4.3	4.2	5.7	2.4	7.1	7.1	4.9	7.4	5.5	5.6	2.6	7.6
	2000	10.6	8.8	5.9	7.0	6.5	7.1	12.6	4.8	9.6	5.2	5.5	2.5	6.8
	2001	10.3	9.6	6.6	7.6	-2.0R	5.3	6.8	4.0	2.9	1.8	1.6	1.2	7.2
	2002	10.9	13.7	7.2	6.2	-6.1	4.4	6.5	7.4	4.0	2.9	2.9	2.4	7.7
	2003	5.0	6.3	4.8	3.5	-3.2	1.9R	9.2	8.2	5.2	1.9	1.9	2.4	7.6
	2004	8.9	10.8	4.9	5.2	-1.0	4.5R	10.6	9.8	6.4	3.1	3.1	1.8	7.2
	2005	7.0	7.6	4.7	5.6	5.7	6.2	11.8	9.9	6.5	3.1	2.9	1.4	6.8
	2006	8.6	7.6	6.2	7.1	11.9	5.6	10.1	10.8	5.2	2.8	3.0	1.9	6.3
Annual rates Taux annuels	2003 III	13.7	14.1	6.3	6.1	-7.6	2.0R	12.4	9.0	6.8	1.3	2.4	1.2	7.8
	IV	5.0	7.6	2.9	4.0	-6.2	4.1	8.0	9.6	4.2	3.6	4.5	3.1	7.5
	2004 I	11.0	12.8	5.4	5.6	-5.0	3.8	9.2	9.2	7.9	2.7	2.9	1.6	7.3
	II	13.4	16.5	6.5	6.8	8.1	6.6R	12.5	10.9	11.0	4.9	4.0	2.4	7.2
	III	5.1	7.0	4.1	4.6	7.9	7.0R	12.8	10.6R	6.0	4.2	3.2	0.9	7.0
	IV	5.3	5.0	3.1	4.3	3.8R	5.6R	11.4	10.6	4.6	2.2	1.6	1.4	7.1
	2005 I	9.6	9.6	6.1	5.8	3.3R	6.4	10.8	8.8	4.6	1.7	2.2	0.9	7.0
	II	7.0	7.1	5.5	6.2	6.2	5.7	11.6	9.2	6.7	3.5	3.7	1.4	6.9
	III	1.6	3.7	2.6	5.4	8.1	6.6	13.0	10.6	10.6	4.1	4.0	2.0	6.7
	IV	10.2	10.6	5.7	7.4	8.5	6.3	11.9	11.2	8.2	3.5	4.0	2.3	6.5
	2006 I	8.1	6.8	5.4	6.6	19.5R	5.4	8.9	10.9R	3.6	3.4	3.9	1.7	6.4
	II	11.0	6.9	7.1	7.1	9.7R	5.1	8.0	11.5	3.1	1.5	1.5	2.9	6.2
	III	9.4	7.4	9.0	8.1	12.2R	5.5	10.0	10.0	2.9	1.3	1.5	0.6	6.4
	IV	13.1	12.9	9.8	10.3	11.4	4.4	9.5	10.0	1.9	1.5	1.3	2.4	6.2
	2007 I	6.9	7.8	6.7	8.9	14.0R	7.2R	9.6	11.4R	10.5	3.9	4.0	3.9	6.1
	II	9.1	8.5	7.1	8.1	11.9R	10.0R	12.1R	12.2R	9.5	3.4	2.8	1.3	6.1
	III	10.8	10.4			15.8	7.3						1.7	6.0
Last three months Trois derniers mois		10.8	10.4	7.5	8.5	15.9	7.3	14.4	13.6			2.6	2.3	5.8
Monthly rates Taux mensuels	2006 O	1.0	1.0	0.7	0.8	0.2R	-0.1	0.6	0.8			0.2	0.3	6.1
	N	1.2	1.2	0.9	0.8	2.9	1.0	0.9	0.8			0.1	0.1	6.2
	D	1.2	1.2	0.8	1.2	1.1	0.7	0.6	0.9			0.4	0.3	6.1
	2007 J	-0.1	0.1	0.2	0.4	0.3	0.2	0.8	0.9			0.3	0.5	6.2
	F	0.3	0.2	0.5	0.6	1.8	0.7	0.7	1.0			0.4	0.1	6.1
	M	1.1	1.1	0.8	0.7	0.4	0.8	0.8	0.8			-	0.3	6.1
	A	1.1	0.7	0.6	0.7	1.0R	1.0	0.9R	1.1			0.1		6.1
	M	-0.1	0.3	0.3	1.5	0.9	0.5	1.2R	0.8			0.5		6.1
	J	1.2	1.0	0.7	0.8	-0.2	0.2R	1.1R	1.1			0.2	0.2	6.1
	J	0.9	0.9	0.8	0.8	1.1R	0.5	1.2	1.2			0.2	0.1	6.0
	A	0.8	0.9	0.6	0.5	2.8	1.0	1.2	1.2			0.2	0.1	6.0
	S	1.0	0.9			1.3	0.5						0.3	5.9
	S												0.4	5.8

		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Moyenne des cours acheteur et vendeur des titres		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Capacity utilization rate Taux d'utilisation des capacités		CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières							Total	Non- energy Produits de base non énergétiques				
(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	
83.0	83.5	0.1	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.2	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.5	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.7	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	1.0	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.8	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.0	2.7	1.3	3.0	4.2	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.3	81.7	2.5	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.9	82.6	2.2	2.4	1.1	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.8	81.2	2.8	2.2	3.3	2.5R	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.4	83.5	1.8	1.5	3.2	2.2R	1.4	2.3	20.5	21.4	2.47	4.39	2.11	2004
85.3	83.7	2.2	1.6	3.4	2.9R	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
84.1	82.9	2.0	1.9	2.4	3.2R	2.6	2.1	6.9	18.1	4.16	4.05	1.73	2006
83.1	80.4	2.1	1.4	5.2	4.3	3.2	2.3	0.6	20.8	2.58	4.64	3.08	2003 III
85.2	83.6	1.7	2.5	0.8	-0.8R	2.2	1.6	17.6	19.5	2.57	4.66	2.79	IV
85.1	82.9	2.0	1.0	4.7	3.3	2.8	2.6	45.3	38.9	1.98	4.33	2.39	2004 I
85.4	83.6	3.1	1.8	5.8	2.8R	-0.3	2.6	36.7	34.4	2.01	4.83	2.37	II
85.8	84.3	1.0	1.3	1.9	1.6R	1.8	1.1	5.4	1.5	2.45	4.58	2.32	III
85.2	83.1	3.1	2.1	2.3	2.2R	2.3	2.7	13.7	-15.7	2.47	4.39	2.11	IV
84.7	83.1	1.0	1.8	2.6	4.1R	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
84.9	83.0	2.7	1.4	3.4	3.4R	2.6	2.6	24.0	-0.7	2.48	3.81	1.87	II
85.6	83.8	3.9	1.3	6.0	2.8R	2.9	2.8	62.5	-10.2	2.86	3.94	1.64	III
86.0	84.8	1.4	1.9	4.8	1.9R	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.8	84.9	2.0	1.9	-	6.0R	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
84.6	83.3	3.1	2.0	1.8	0.4R	2.7	2.2	19.6	47.4	4.32	4.63	1.90	II
83.5	82.2	-	2.6	1.4	3.5R	2.7	2.5	1.4	12.4	4.15	3.98	1.66	III
82.4	81.0	0.2	2.1	0.4	5.0R	2.9	1.4	-9.1	6.5	4.16	4.05	1.73	IV
82.8	81.0	4.5	2.4	6.5	5.0	3.3	2.6	7.7	10.6	4.16	4.10	1.77	2007 I
83.0	81.3	3.4	2.5	5.7	4.8R	3.0	3.1	30.7	26.7	4.42	4.62	2.15	II
		0.5	1.7					-6.1	-18.1	3.97	4.41	2.15	III
		0.5	1.7		4.8			2.3	-16.2	3.96	4.31	2.05	
		-0.1	0.2		-0.2R			0.4	0.6	4.16	4.17	1.78	2006 O
		0.4	-		1.4R			4.9	1.1	4.18	3.94	1.63	N
		0.3	0.1		-0.4			-0.1	0.8	4.16	4.05	1.73	D
		0.3	0.3		0.4R			-4.2	-0.8	4.17	4.17	1.79	2007 J
		0.5	0.3		-			7.4	2.6	4.19	4.03	1.75	F
		0.5	0.2		1.9R			-0.3	2.3	4.16	4.10	1.77	M
		0.2	0.3		-			4.6	4.0	4.16	4.15	1.76	A
		0.3	0.1		-0.7			0.4	1.0	4.29	4.48	2.02	M
		-	0.2		1.2			-0.6	-3.1	4.42	4.62	2.15	J
		-0.1	0.2		-			-0.5	-0.9	4.57	4.58	2.09	J
		- R	0.1		-			-2.7	-3.9	3.83	4.38	2.15	A
		0.4	0.1		-			3.2	1.1	3.97	4.41	2.15	S
								5.2	1.6	3.96	4.31	2.05	O

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(27)	(28)	(29)	(30)	(31)
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.1	0.7	6.4	2.3	1.5484
2002	0.8	-0.1	5.0	1.7	1.5704
2003	0.3	-0.1	4.7	1.2	1.4015
2004	0.8	0.8	5.1	2.3	1.3015
2005	0.1	1.6	4.6	2.0	1.2116
2006	0.6	1.0	3.5	1.6	1.1341
Annual rates Taux annuels					
2003	III 0.6	-0.2	4.9	1.6	1.3799
	IV 0.9	0.3	4.7	1.7	1.3160
2004	I 0.7	0.2	5.1	2.2	1.3179
	II 0.3	0.6	6.1	2.7	1.3392
	III 1.0	1.0	5.1	2.2	1.3072
	IV 1.1	1.2	4.2	1.9	1.2203
2005	I -1.3	1.1	3.7	1.1	1.2267
	II 0.7	1.4	4.0	1.2	1.2439
	III 0.1	1.6	4.9	2.4	1.2012
	IV 1.0	2.1	5.7	3.4	1.1733
2006	I 0.8	0.8	4.3	2.5	1.1547
	II 1.0	1.4	3.4	1.2	1.1213
	III -0.4	0.9	3.1	1.6	1.1211
	IV 1.0	1.0	3.4	1.3	1.1388
2007	I 1.0	1.1	3.9	1.6	1.1716
	II 1.0	1.7	4.2	2.2	1.0981
	III				1.0446
Last three months Trois derniers mois					1.0446
Monthly rates Taux mensuels					
2006	O 1.1286				
	N 1.1362				
	D 1.1530				
2007	J 1.1759				
	F 1.1707				
	M 1.1682				
	A 1.1343				
	M 1.0949				
	J 1.0652				
	J 1.0503				
	A 1.0582				
	S 1.0254				
	O 0.9752				

		Millions of dollars En millions de dollars													
End of period En fin de période	Assets	Actif													
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien							Loans and receivables Prêts et créances			Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Total assets or liabilities and capital Total de l'actif ou du passif et capital	
	Treasury bills Bonds du Trésor	Bonds Obligations					Total	Advances to members of the Canadian Payments Association Avances aux membres de l'Association canadienne des paiements	Securities purchased under resale agreements Titres achetés dans le cadre de conventions de revente	Other loans and receivables Autres prêts et créances					
	3 years and under 3 ans ou moins	3-5 years De 5 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total										
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36663	V36670	V41550172	V36660	V36661	V36659	V36651	
1992		14,394	3,210	983	1,938	1,843	7,973	22,367	224	-	4,178	173	500	27,442	
1993		16,816	2,368	773	1,903	1,578	6,622	23,437	131	-	4,685	307	484	29,045	
1994		19,147	1,879	879	1,831	1,340	5,929	25,076	447	-	3,575	525	427	30,050	
1995		18,072	1,524	913	1,627	1,228	5,292	23,364	545	-	5,293	548	450	30,201	
1996		17,417	2,328	2,167	1,519	1,949	7,963	25,380	554	-	3,942	239	469	30,584	
1997		14,065	4,166	3,423	2,393	2,984	12,965	27,030	363	-	3,434	386	535	31,749	
1998		10,564	6,302	3,686	3,767	3,427	17,182	27,746	656	-	4,456	327	624	33,809	
1999		12,021	7,515	3,650	5,414	3,912	20,491	32,511	561	-	5,131	610	4,250	43,063	
2000		9,135	8,343	3,703	6,859	4,732	23,636	32,771	952	-	3,167	747	1,911	39,548	
2001		12,626	8,800	3,683	9,046	4,248	25,777	38,382	647	-	431	396	1,948	41,804	
2002		13,113	8,571	4,599	9,226	4,823	27,220	40,333	535	-	3	679	2,410	43,959	
2003		12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	3	541	2,398	44,118	
2004		13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	3	513	3,024	46,731	
2005		16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	38	88	1,783	48,320	
2006		18,121	10,972	6,639	6,439	6,097	30,147	48,268	12	-	38	3	3,305	51,625	
2004	N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	3	250	923	45,380	
	D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	3	513	3,024	46,731	
2005	J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	3	261	1,210	44,042	
	F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	5	-	3	255	752	43,860	
	M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	1	-	3	256	686	44,140	
	A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	1	-	3	262	814	44,169	
	M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	38	226	1,316	46,421	
	J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	38	218	968	46,442	
	J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	38	221	644	46,308	
	A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	38	216	777	47,635	
	S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	38	212	674	45,617	
	O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	38	216	816	45,840	
	N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	5	-	38	328	948	46,988	
	D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	38	88	1,783	48,320	
2006	J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	38	87	622	45,400	
	F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	38	87	732	45,706	
	M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	59	-	38	91	688	45,629	
	A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	35	-	38	87	816	46,703	
	M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	23	-	38	86	959	48,199	
	J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	25	-	38	88	1,189	48,681	
	J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	33	-	38	90	606	48,823	
	A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	14	-	38	2	1,459	49,872	
	S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	15	-	38	5	1,809	49,462	
	O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-	-	38	4	3,317	51,358	
	N	17,853	11,797	6,639	6,439	6,098	30,973	48,826	19	-	38	4	2,179	51,066	
	D	18,121	10,972	6,639	6,439	6,097	30,147	48,268	12	-	38	3	3,305	51,625	
2007	J	17,016	11,114	6,723	6,494	6,570	30,901	47,917	54	-	18	38	2	219	48,249
	F	16,768	11,157	6,751	6,518	6,599	31,025	47,793	18	-	2	38	4	216	48,070
	M	17,087	11,118	6,700	6,542	6,638	30,998	48,085	159	-	18	38	7	214	48,521
	A	17,460	11,158	6,729	6,568	6,929	31,385	48,845	15	-	18	38	4	215	49,134
	M	19,093	11,553	6,759	6,895	6,961	32,168	51,261	-	-	18	38	4	213	52,230
	J	20,893	13,341	7,100	5,400	6,088	29,929	50,822	-	854	19	38	4	215	51,952
	J	20,034	13,390	7,131	5,422	6,270	30,213	50,248	14	-	18	38	3	214	50,536
	A	21,414	11,438	7,456	5,696	6,300	30,889	52,303	13	-	15	38	4	215	52,587
	S	20,324	11,503	6,201	5,712	6,327	29,743	50,067	-	1,548	32	38	7	214	51,906
	O	20,181	11,537	6,203	5,736	6,608	30,084	50,265	929	-	32	38	4	212	51,480

Liabilities and capital							
Passif et capital							
Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif	Securities sold under repurchase agreements Titres vendus dans le cadre de conventions de rachat	Capital Capital
	Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Other Autres				End of period En fin de période
V36672	V36677	V41886561	V36681	V36682	V36684	V41886562	V41886563
25,609	20	1,206	513	28	66		1992
27,237	9	1,094	499	157	49		1993
28,329	26	619	640	373	62		1994
28,778	18	518	629	185	73		1995
29,147	11	960	348	91	65		1996
30,542	41	564	278	231	94		1997
32,638	11	652	244	162	103		1998
40,143	12	1,947	428	455	79		1999
36,775	16	1,771	267	584	134		2000
38,821	1,005	1,331	290	225	134		2001
41,147	535	1,191	415	516	155		2002
42,191	533	500	337	403	154		2003
44,241	1,063	501	383	384	160		2004
46,078	911	50	422	-	859		2005
48,762	2,228	12	444	-	180		2006
41,671	2,618	200	361	124	406		2004 N
44,241	1,063	501	383	384	160		D
41,382	1,664	200	386	128	282		2005 J
41,398	1,345	206	380	123	408		F
41,753	1,221	202	384	127	454		M
41,983	1,041	201	367	129	449		A
42,794	2,488	200	363	129	446		M
43,813	1,373	300	368	128	461		J
44,190	969	263	362	129	435		J
43,784	2,723	200	346	127	455		A
43,591	937	200	346	125	417		S
43,567	344	400	366	126	1,037		O
43,788	1,593	54	347	240	966		N
46,078	911	50	422	-	859		D
43,439	1,205	50	415	-	292		2006 J
43,309	1,475	50	453	-	420		F
43,568	1,041	59	469	-	492		M
44,182	1,590	35	429	-	467		A
44,717	2,483	23	507	-	470		M
45,952	1,774	25	423	-	507		J
45,637	1,613	33	415	-	505		J
46,143	2,789	13	415	-	512		A
45,807	2,177	563	396	-	519		S
45,910	2,655	1,871	409	-	514		O
46,356	3,762	19	405	-	524		N
48,762	2,228	12	444	-	180		D
45,772	1,625	54	454	-	344		2007 J
46,008	1,393	18	449	-	451		F
46,632	1,354	160	450	-	549		M
47,305	1,502	15	448	-	537		A
48,437	3,909	25	449	-	541		M
47,921	2,555	25	443	-	474	-	J
48,711	1,581	40	474	-	505	-	J
47,980	2,622	264	451	-	497	-	A
48,843	1,908	1,039	439	-	391	-	S
	2,129	400	440	-	526	-	O

Banque du Canada - Bank of Canada											
		Millions of dollars	En millions de dollars								
Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi		Assets Actif				Total assets or liabilities and capital Total de l'actif ou du passif et capital	Liabilities and capital Passif et capital				
		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien		Advances Avances	All other assets Autres éléments de l'actif		Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens		All other liabilities and capital Autres éléments du passif et capital	
		Treasury bills Bons du Trésor	Total bonds Total des obligations		Government of Canada Gouvernement canadien			Members of the Canadian Payments Association Membres de l'Association canadienne des paiements			
		V36598 V36612	V36599 V36613	V36648 V36634	V36649 V36635	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36646 V36632	
2005	O	14,892	29,847	12	1,103	45,854	43,647	1,234	62	911	
	N	15,036	30,124	1	1,232	46,393	43,679	1,262	51	1,402	
	D	16,039	29,907	4	1,562	47,512	44,977	1,343	54	1,139	
2006	J	15,301	30,101	13	1,099	46,514	43,901	1,433	64	1,116	
	F	14,418	30,392	88	793	45,690	43,336	887	43	1,424	
	M	14,158	30,586	33	741	45,517	43,224	1,051	33	1,209	
	A	14,387	30,640	22	1,003	46,051	44,011	1,152	22	866	
	M	15,518	30,927	119	1,021	47,584	44,480	2,015	19	1,070	
	J	16,162	30,580	20	532	47,294	44,828	1,543	20	903	
	J	16,264	30,784	30	665	47,743	45,409	1,416	30	888	
	A	16,709	31,191	57	789	48,747	45,696	1,906	19	1,125	
	S	17,138	30,262	46	838	48,284	45,696	1,654	46	888	
	O	17,587	30,324	16	786	48,713	45,920	1,879	16	897	
	N	17,460	30,770	16	1,123	49,369	46,060	2,397	16	895	
	D	18,013	30,147	25	1,675	49,860	47,460	1,702	25	673	
	2007	J	17,273	30,595	36	649	48,554	46,276	1,525	36	717
		F	16,838	30,978	140	273	48,230	45,679	1,368	16	1,167
		M	16,815	30,939	242	261	48,257	45,588	1,002	107	1,559
A		17,304	31,120	16	583	49,024	46,386	1,668	16	953	
J		17,955	31,766	28	271	50,020	46,939	1,975	18	1,088	
J		18,994	29,876	105	772	49,747	47,229	1,460	130	929	
J		19,905	30,033	2	277	50,217	47,760	1,465	27	965	
A		20,289	30,597	8	435	51,330	47,949	2,210	229	942	
S		20,860	29,420	1	268	50,549	47,950	1,444	201	954	
O		20,205	29,830	-	737	50,772	47,916	1,390	400	1,067	
2007	J	20,405	29,950	-	279	50,634	48,356	1,358	25	894	
	4	19,920	29,980	-	282	50,182	47,713	1,506	25	938	
	11	19,642	30,010	-	271	49,923	47,472	1,387	25	1,039	
	18	19,642	30,010	-	271	50,128	47,498	1,610	32	988	
	25	19,654	30,192	7	275						
	A	20,037	30,218	9	751	51,015	48,077	2,037	35	866	
	8	20,053	30,499	-	269	50,821	48,310	1,519	25	966	
	15	20,200	30,529	33	615	51,377	47,724	2,223	533	897	
	22	20,238	30,854	-	270	51,362	47,573	2,508	300	982	
	29	20,919	30,885	-	271	52,075	48,060	2,765	250	1,001	
	S	5	21,426	29,288	-	267	50,981	48,539	1,260	250	932
	12	20,843	29,317	-	267	50,427	47,867	1,341	250	970	
	19	20,856	29,340	2	268	50,465	47,644	1,737	152	933	
	26	20,317	29,735	3	269	50,323	47,752	1,438	152	980	
	O	3	20,334	29,722	-	1,027	51,083	48,214	1,524	300	1,045
10		20,161	29,751	-	881	50,793	48,336	914	500	1,043	
17		20,181	29,781	-	283	50,245	47,688	1,025	500	1,031	
24		20,170	29,810	-	281	50,262	47,497	1,355	300	1,109	
31		20,181	30,084	-	1,215	51,480	47,843	2,129	400	1,107	

Millions of dollars En millions de dollars														
Monthly and week ending Wednesday Données mensuelles et de la semaine se terminant le mercredi	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada special purchase and resale agreements/ sale and repurchase agreements intervention Intervention de la Banque du Canada dans le cadre de prises en pension spéciales ou de cessions en pension				Other Bank of Canada operations Autres opérations de la Banque du Canada			
	Total overdraft loans Total des prêts pour découvert		Total positive balances ¹ Total soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension		Term purchase and resale Prises en pension à plus d'un jour		Securities lending operations Opérations de prêt de titres	
	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours
	V41838377 V41838391	V41838378 V41838392	V41838379 V41838393	V41838380 V41838394	V41838381 V41838395	V41838382 V41838396	V41838383 V41838397	V41838384 V41838398	V41838385 V41838399	V41838386 V41838400	V41838387 V41838401	V41838388 V41838402	V41838389 V41838403	V41838390 V41838404
2005 O N D														
2006 J F M A M J J A S O N D														
2007 J F M A M J J A S O														
	464	6	1,513	21	-	-	5,015	8	-	-	450	1	1,595	5
	195	6	2,885	21	-	-	7,543	11	-	-	-	-	1,278	4
	109	7	8,299	21	-	-	6,143	6	-	-	-	-	-	-
	67	6	5,284	19	-	-	2,072	2	-	-	-	-	-	-
	847	5	10,000	22	-	-	7,481	13	-	-	-	-	-	-
2007 J 11 18 25	-	-	415	4	-	-	1,988	3	-	-	-	-	855	2
	168	2	1,750	5	-	-	2,945	3	-	-	-	-	843	3
	-	-	196	5	-	-	2,160	4	-	-	-	-	-	-
	11	2	459	5	-	-	1,060	2	-	-	-	-	-	-
A	1	3	151	5	-	-	970	2	-	-	-	-	-	-
8	2	1	177	5	-	-	1,073	2	-	-	-	-	-	-
15	44	3	4,183	5	-	-	4,345	4	-	-	-	-	-	-
22	40	2	1,940	5	-	-	370	1	-	-	-	-	-	-
29	-	-	1,451	5	-	-	-	-	-	-	-	-	-	-
S	5	2	1,023	4	-	-	-	-	-	-	-	-	-	-
12	-	-	1,250	5	-	-	-	-	-	-	-	-	-	-
19	24	2	873	5	-	-	-	-	-	-	-	-	-	-
26	7	2	757	5	-	-	-	-	-	-	-	-	-	-
O	3	3	3,593	5	-	-	4,337	5	-	-	-	-	-	-
10	-	-	2,066	4	-	-	1,961	4	-	-	-	-	-	-
17	-	-	2,686	5	-	-	1,995	4	-	-	-	-	-	-
24	30	1	1,829	5	-	-	-	-	-	-	-	-	-	-
31	19	1	1,719	5	-	-	1,260	2	-	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus	Counter- feits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation						Nombre de billets contrefaits trouvés en circulation					
				By denomination: Par coupure :											
				\$5 \$ 5		\$10 10 \$		\$20 20 \$							
				Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :
				1986 design Conception de 1986	2002 design Conception de 2002	1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005			1979 design Conception de 1979	1991 design Conception de 1991	2004 design Conception de 2004		
1995	782	49,331	6,266	392	375	6,116	6,070			40,049	39,290	726			
1996	785	70,826	15,977	965	954	38,863	38,844			23,158	21,186	1,959			
1997	812	95,335	11,528	1,896	1,838	31,784	31,744			36,662	14,712	21,790			
1998	851	121,544	9,086	2,029	2,022	31,401	31,348			43,869	9,351	34,418			
1999	916	94,492	16,656	4,448	4,443	22,216	22,178			24,884	7,558	17,271			
2000	947	94,132	10,252	4,673	4,669	28,968	28,801			23,674	5,402	18,219			
2001	1,002	128,857	8,120	5,306	5,299	40,790	36,386	4,273		30,838	12,205	18,157			
2002	1,078	208,451	15,349	14,783	14,121	650	108,968	50,223	58,651	55,102	21,939	32,943			
2003	1,119	443,257	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E	161,575	16,158E	145,418E			
2004	1,175	552,691	86,713	13,916	6,896	6,977	123,269	9,902	112,630	360,082	8,252	351,439		82	
2005	1,233	402,561	19,921	13,323	2,980	10,313	164,997	4,011	160,905	166,234	5,418	128,447		32,000	
2006	1,300	287,088	26,119	16,801	1,315	15,472	64,302	1,781	52,070	171,688	2,518	88,519		80,482	
2000 II	936	22,884	2,215	1,259	1,256	6,985	6,916			6,143	1,916	4,203			
III	960	20,282	1,044	991	990	5,454	5,407			5,310	1,111	4,190			
IV	996	22,832	1,479	1,131	1,131	8,778	8,747			4,804	887	3,908			
2001 I	943	19,263	1,924	908	908	8,242	8,087	126		3,445	667	2,760			
II	997	36,263	2,153	1,105	1,104	9,984	9,473	500		8,422	2,687	5,608			
III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947		8,861	4,943	3,721			
IV	1,053	34,018	1,134	1,708	1,708	12,918	10,165	2,700		10,110	3,908	6,068			
2002 I	1,012	54,808	7,772	2,676	2,668	-	33,913	18,245	15,636	10,619	5,071	5,477			
II	1,056	50,109	2,697	3,355	3,305	48	24,671	13,115	11,524	14,260	4,553	9,640			
III	1,123	49,556	3,782	3,505	3,335	170	26,137	10,977	15,141	13,813	5,881	7,904			
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350	16,410	6,434	9,922			
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,723	2,173E	19,551E			
II	1,106	93,977	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	2,270E	20,432E			
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E	42,533	4,253E	38,280E			
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E	74,617	7,462E	67,155E			
2004 I	1,112	160,311	15,874	3,765	2,262	1,499	26,348	3,945	22,388	111,585	1,904	109,631			
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795	95,271	1,630	93,565			
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024	89,003	2,434	86,437			
IV	1,227	118,217	1,265	3,171	1,400	1,769	39,068	1,623	37,423	64,223	2,284	61,806		82	
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574	47,112	1,450	45,293		322	
II	1,211	100,634	3,866	3,826	1,174	2,650	45,156	1,280	43,862	38,034	2,030	35,670		284	
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	28,886	927	25,090		2,714	
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	52,202	1,011	22,394		28,680	
2006 I	1,240	94,217	7,001	4,487	437	4,040	25,775	528	24,713	520	51,914	1,077	18,283	32,460	
II	1,292	73,485	15,034	4,711	354	4,355	19,345	580	15,166	3,589	41,089	636	17,049	23,379	
III	1,313	54,694	3,135	3,713	253	3,459	11,087	346	6,679	4,050	32,557	393	16,293	15,845	
IV	1,355	64,692	949	3,890	271	3,618	8,095	327	5,512	2,247	46,128	412	36,894	8,798	
2007 I	1,293	55,280	1,470	4,210	285	3,922	4,790	238	3,520	1,024	40,779	254	26,616	13,892	
II	1,353	39,365	587	5,516	164	5,341	4,331	227	3,201	865	24,824	431	14,584	9,791	
III	1,374	25,440	67	3,845	158	3,661	2,401	197	1,715	468	15,848	234	7,996	7,609	

\$50 50 \$				\$100 100 \$				Total, excluding \$1, \$2 and \$1000 notes	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars)	
Total Total	Of which: Dont :			Total Total	Of which: Dont :			Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004			
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,328	1,769	15,522		26,917	5,654	21,261		121,544	4,760	1998
18,167	1,070	17,093		24,777	5,540	19,235		94,492	4,128	1999
18,273	780	17,477		18,544	8,461	10,076		94,132	3,555	2000
5,275	324	4,930		46,648	3,602	43,045		128,857	5,980	2001
7,295	1,389	5,886		22,303	2,444	19,858		208,451	4,861	2002
52,660	5,267E	47,394E		51,224	7,684E	43,541E		443,257	12,671	2003
22,019	1,845	19,948		33,405	15,050	16,668	45	552,691	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,561	9,395	2005
18,768	404	12,732	5,623	15,529	5,112	6,177	4,233	287,088	6,652	2006
4,003	232	3,757		4,494	3,107	1,386		22,884	849	2000 II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,263	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,153	III
1,003	157	844		8,279	726	7,553		34,018	1,218	IV
1,279	471	792		6,321	534	5,787		54,808	1,261	2002 I
1,298	473	822		6,525	585	5,940		50,109	1,266	II
1,125	260	864		4,976	802	4,174		49,556	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,964	1,795E	10,170E		93,977	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,913	3,682	6,890		160,311	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,217	2,635	IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,634	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,238	1,658	1,819	1,754	94,217	2,182	2006 I
4,542	107	3,441	994	3,798	1,102	1,598	1,098	73,485	1,646	II
3,723	91	2,789	840	3,614	1,199	1,603	812	54,694	1,328	III
3,700	43	3,023	634	2,879	1,153	1,157	569	64,692	1,496	IV
3,485	25	2,841	618	2,016	308	971	737	55,280	1,260	2007 I
2,867	38	2,324	505	1,827	383	872	571	39,365	893	II
1,854	21	1,529	304	1,492	152	748	592	25,440	602	III

Chartered bank selected assets — Monthly average series Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens																
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité						
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal Personnels	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres		Total
V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720		
2003	S	3.489	430	32.190	45.693	22.779	513	13.851	15.757	134.703	38.284	31.846	66.795	19.188	156.113	2.504
	O	3.413	382	29.433	45.538	23.943	407	14.491	16.844	134.451	38.229	30.922	68.237	19.139	156.527	2.463
	N	3.390	195	31.647	45.059	24.020	792	13.839	16.552	135.494	38.114	31.313	69.806	18.744	157.977	2.510
	D	4.029	62	32.374	42.471	26.844	1.236	15.203	17.673	139.891	37.956	33.370	71.011	18.636	160.973	2.610
2004	J	3.616	94	31.426	43.148	27.459	869	13.564	16.819	136.995	37.760	33.179	72.077	18.446	161.462	2.734
	F	3.227	67	31.118	44.057	26.768	995	13.555	16.309	136.096	37.839	32.226	73.736	18.182	161.982	2.817
	M	3.296	63	31.918	45.275	25.846	1.599	13.468	16.918	138.383	38.402	31.949	76.571	18.310	165.232	2.473
	A	3.309	47	32.047	38.706	26.049	1.767	13.214	15.000	130.138	38.744	32.569	77.820	18.291	167.424	2.235
	M	3.445	58	32.810	40.196	25.405	1.936	14.977	15.301	134.128	38.848	33.068	79.645	18.476	170.037	2.197
	J	3.463	73	32.618	38.846	25.536	2.422	16.405	14.512	133.875	39.524	34.017	81.440	18.341	173.322	2.292
	M	3.606	106	30.540	33.076	30.096	2.141	16.570	13.876	130.011	39.630	34.564	83.399	18.183	175.775	2.335
	A	3.584	71	30.470	33.044	29.341	2.694	16.479	14.007	129.690	39.876	35.106	85.325	18.063	178.371	2.331
	S	3.635	63	29.447	32.396	29.404	2.523	16.413	13.895	127.775	39.685	35.823	87.439	17.843	180.791	2.327
	O	3.571	79	28.835	32.809	29.227	2.153	17.473	13.374	127.521	39.938	35.402	89.253	17.777	182.370	2.361
	N	3.567	130	29.592	34.235	30.566	1.369	21.398	14.667	135.525	41.965	34.883	90.779	17.820	185.447	2.366
	D	3.991	73	32.128	34.833	33.055	1.508	21.244	15.165	141.996	42.227	36.671	92.344	17.929	189.171	2.414
2005	J	3.790	89	30.614	28.289	35.741	1.123	16.038	14.855	130.538	41.227	36.967	93.525	18.691	190.410	2.540
	F	3.446	301	30.176	27.484	33.142	1.271	16.232	15.630	127.683	41.540	35.967	95.447	18.830	191.783	2.565
	M	3.622	294	35.191	30.274	34.340	1.086	17.395	16.620	138.822	42.164	35.350	97.960	19.436	194.909	2.559
	A	3.329	163	36.966	28.464	35.024	1.063	17.151	15.849	138.010	42.490	35.385	97.920	19.532	195.328	2.451
	M	3.680	185	35.239	27.929	40.063	1.498	18.124	15.744	142.463	42.574	34.948	99.739	19.520	196.782	2.369
	J	3.555	325	33.185	29.329	40.225	2.012	17.786	20.084	146.500	42.765	35.464	101.591	19.745	199.565	2.389
	J	3.724	205	33.690	30.051	37.719	1.786	18.544	20.821	146.539	41.366	35.353	103.639	19.812	200.352	2.464
	A	3.769	137	34.947	30.691	35.012	1.757	19.380	20.574	146.266	41.527	35.972	105.300	19.914	202.712	2.598
	S	3.693	169	35.600	30.398	40.833	2.079	19.712	21.406	153.891	41.548	36.834	107.311	19.940	205.633	2.476
	O	3.648	176	32.945	28.766	41.147	1.970	21.124	21.702	151.479	41.395	35.898	108.970	19.950	206.212	2.468
	N	3.534	488	32.653	27.748	41.705	2.047	21.320	21.553	151.047	41.241	35.471	109.995	19.996	206.703	2.460
	D	4.045	90	34.751	27.854	44.132	2.382	24.003	20.444	157.701	40.901	37.050	111.186	19.962	209.099	2.610
2006	J	3.714	59	31.525	28.086	46.003	2.239	22.125	19.996	153.746	40.452	36.569	112.033	20.034	209.087	2.738
	F	3.488	51	30.454	29.675	41.658	2.313	22.777	21.033	151.449	40.391	34.697	113.122	19.937	208.146	2.841
	M	3.242	47	33.844	32.233	45.306	2.467	24.029	24.256	165.425	40.689	34.675	115.030	20.580	210.974	2.922
	A	3.491	35	32.447	34.093	46.324	2.522	24.812	23.608	167.332	40.734	35.269	116.005	20.718	212.726	2.787
	M	3.641	243	34.038	33.206	45.941	2.576	23.034	23.844	166.521	40.885	36.473	117.693	21.578	216.630	2.610
	J	3.530	127	32.757	33.875	51.502	2.363	24.811	23.949	172.913	41.093	37.374	119.212	21.734	219.413	2.627
	J	3.663	382	30.314	34.005	54.208	2.428	25.129	22.969	173.099	41.273	37.350	120.730	21.390	220.742	2.724
	A	4.210	231	28.944	34.097	55.755	2.967	23.665	23.959	173.827	41.252	38.571	121.650	20.945	222.417	2.762
	S	3.626	67	28.290	35.546	50.471	3.787	22.943	23.053	167.786	41.252	39.646	123.413	20.913	225.225	2.789
	O	3.672	99	29.172	39.034	49.322	3.885	23.653	24.279	173.117	41.264	39.561	122.462	20.568	223.855	2.703
	N	3.647	280	34.535	38.829	50.150	3.710	23.820	22.881	177.852	40.936	38.627	123.310	20.908	223.781	2.762
	D	4.112	255	34.154	37.910	56.165	3.947	26.562	23.743	186.848	40.773	39.917	124.087	20.910	225.686	2.976
2007	J	3.741	68	30.475	40.089	54.986	3.308	25.432	22.845	180.942	40.630	40.037	124.486	21.020	226.173	2.966
	F	3.625	174	31.941	38.586	54.990	2.902	24.781	24.494	181.493	40.748	38.672	125.629	21.110	226.159	3.124
	M	3.534	292	35.532	39.465	57.774	3.254	27.698	25.643	193.191	41.003	39.229	127.910	21.900	230.043	3.062
	A	3.692	252	32.664	35.613	56.193	3.548	28.424	26.083	186.470	41.258	39.988	128.798	21.744	231.788	3.019
	M	3.799	308	29.973	34.258	57.697	3.875	27.555	28.039	185.504	41.683	41.434	130.525	22.161	235.804	2.912
	J	3.729	183	29.019	37.680	56.333	3.722	29.071	28.111	187.849	42.244	42.343	132.295	22.118	239.000	2.998
	J	3.914	454	28.587	33.431	54.142	2.756	29.934	27.262	180.481	42.752	42.617	133.933	22.487	241.760	3.208
	A	3.867	495	25.500	34.424	59.176	3.470	32.976	31.159	191.068	43.071	43.147	135.329	22.553	244.100	3.423
	S	3.771	611	21.801	35.759	59.624	3.610	41.681	30.518	197.374	43.276	44.286	137.142	21.924	246.628	3.474

													Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales	Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total			
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail		Reverse repos Prises en pension	Business loans Prêts aux entreprises	Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total				
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686
59.518	120.830	352	4.943	14.446	2.030	360.385	336.545	17.056	353.600	15.379	88.229	103.608	817.593	1.114.760	-23.600
54.305	121.668	276	4.926	13.988	1.568	355.445	336.650	17.294	353.944	15.466	88.813	104.279	813.667	1.102.926	-20.604
53.235	120.180	455	4.860	13.914	2.336	355.012	341.322	17.406	358.728	15.680	92.571	108.251	821.990	1.121.214	-14.077
49.948	120.993	429	4.855	14.242	2.193	355.814	340.707	17.404	358.111	15.224	94.345	109.569	823.494	1.134.055	-13.113
52.918	119.706	577	4.871	14.698	1.893	358.283	340.619	17.367	357.986	15.089	97.531	112.620	828.889	1.119.857	-14.825
52.391	120.827	619	4.851	17.243	1.956	362.067	341.730	17.193	358.922	14.981	96.711	111.692	832.681	1.135.123	-14.116
53.819	122.903	666	4.878	14.683	1.922	365.910	340.491	17.324	357.815	16.104	97.559	113.663	837.388	1.143.534	-8.325
53.554	121.688	710	4.864	17.428	1.871	369.063	342.616	17.225	360.041	16.237	98.463	114.700	843.804	1.125.888	-8.907
54.029	122.623	783	4.918	19.299	1.864	374.968	347.174	17.484	364.658	17.398	95.839	113.237	852.863	1.130.937	-7.423
51.066	125.409	1.242	4.972	20.662	1.930	379.652	349.761	17.670	367.431	17.156	95.882	113.038	860.121	1.143.887	-13.503
54.484	128.089	1.345	5.051	20.698	1.977	388.409	352.948	17.946	370.894	16.802	96.056	112.858	872.161	1.152.790	-15.963
59.182	127.274	1.442	5.076	21.032	1.779	395.046	357.547	18.138	375.685	16.712	97.711	114.423	885.155	1.173.161	-19.625
57.967	127.766	1.543	5.184	20.721	2.146	396.902	358.641	18.194	376.835	16.765	99.120	115.885	889.622	1.182.179	-21.314
58.232	130.103	1.502	5.200	19.017	1.928	399.210	361.825	18.042	379.867	16.724	102.470	119.194	898.272	1.201.839	-18.805
62.871	131.083	1.660	5.422	19.391	2.399	408.980	367.359	17.950	385.309	16.986	105.753	122.739	917.027	1.246.629	-12.397
69.892	130.783	1.527	5.548	17.017	2.431	417.256	367.781	18.044	385.825	17.914	108.528	126.442	929.523	1.263.929	-10.155
67.413	127.666	1.472	5.317	14.319	2.274	409.939	366.681	18.166	384.847	18.179	111.522	129.701	924.487	1.225.415	-12.441
67.265	131.284	1.309	5.373	17.584	2.352	418.207	367.977	18.255	386.232	18.643	113.572	132.215	936.653	1.246.151	-9.332
69.926	134.970	1.387	5.348	19.756	2.287	429.756	366.998	18.379	385.377	18.493	119.286	137.779	952.913	1.279.261	-12.751
67.522	134.015	1.461	5.363	19.863	2.663	427.204	368.090	18.394	386.484	18.239	121.638	139.867	953.556	1.263.453	-11.382
71.181	132.260	1.445	5.362	19.574	2.581	430.109	372.518	18.156	390.714	18.475	123.830	142.303	963.128	1.262.366	-8.540
73.418	135.063	1.384	5.433	19.934	2.751	438.555	375.307	18.316	393.623	19.493	127.872	147.365	979.543	1.294.575	-9.647
74.596	137.281	1.562	5.500	20.477	2.868	443.536	380.052	18.579	398.630	19.733	127.407	147.140	989.307	1.303.423	-11.209
73.348	136.798	1.744	5.609	18.886	3.248	443.188	384.758	18.834	403.592	19.703	127.110	146.813	993.603	1.312.751	-17.234
69.767	138.226	1.688	5.727	19.005	3.212	444.136	385.384	19.085	404.469	20.914	129.623	150.537	999.142	1.328.679	-23.101
67.271	141.250	1.838	5.809	17.854	3.584	444.448	386.194	19.986	405.179	21.727	132.144	153.871	1.003.498	1.316.704	-28.317
68.164	139.017	1.538	5.865	18.363	3.442	449.013	390.913	18.930	409.843	21.952	131.663	153.615	1.007.471	1.324.699	-19.519
66.208	141.251	2.140	5.951	17.390	4.060	446.568	391.341	19.330	410.671	22.577	137.044	159.621	1.016.860	1.353.126	-24.935
69.940	140.905	1.616	6.040	16.148	3.579	448.436	390.133	19.601	409.734	21.232	138.672	159.904	1.018.075	1.361.274	-28.608
71.259	141.632	1.059	6.105	18.615	3.839	452.437	392.107	19.793	411.900	20.931	142.248	163.179	1.027.516	1.385.214	-25.841
74.625	144.262	814	6.080	16.719	3.604	459.187	392.050	19.597	411.648	20.682	141.790	162.472	1.033.307	1.370.069	-27.548
82.427	144.545	906	6.201	17.989	4.442	471.117	395.732	19.507	415.239	19.432	144.072	163.504	1.049.860	1.418.077	-25.237
78.386	146.513	1.259	6.270	18.585	4.184	473.178	400.651	19.471	420.122	19.997	142.778	162.775	1.056.075	1.432.370	-25.174
83.144	148.994	855	6.368	17.963	4.921	483.431	403.340	19.555	422.895	19.861	141.021	160.881	1.067.207	1.457.949	-35.981
81.027	151.248	1.137	6.467	17.014	5.277	484.501	407.939	19.474	427.412	19.414	145.738	165.153	1.077.066	1.424.085	-38.555
84.104	152.007	890	6.521	19.106	5.316	492.234	411.725	19.580	431.304	19.541	146.321	165.861	1.089.399	1.447.202	-35.594
84.934	151.953	793	6.589	19.542	4.725	495.756	415.085	19.642	434.728	19.882	147.236	167.118	1.097.620	1.455.541	-32.473
90.196	151.629	810	6.659	18.090	4.685	497.997	417.378	19.707	437.085	20.050	151.633	171.684	1.106.765	1.451.669	-27.957
92.559	152.994	1.118	6.655	17.232	5.088	501.071	420.830	19.808	440.638	21.222	156.721	177.943	1.119.652	1.466.089	-24.555
101.143	152.151	1.104	6.653	15.661	5.526	509.795	420.819	19.813	440.632	20.801	160.629	181.430	1.131.858	1.466.515	-14.989
96.849	150.418	721	6.722	14.773	5.281	503.182	419.367	19.884	439.250	21.022	164.844	185.867	1.128.299	1.451.553	-11.453
100.862	153.377	489	6.757	15.526	4.890	510.694	423.152	19.978	443.131	21.525	168.537	190.063	1.143.888	1.478.168	-13.897
100.604	157.302	613	6.790	15.820	5.435	519.054	424.526	19.961	444.487	21.394	171.799	193.194	1.156.735	1.520.382	-23.635
99.558	160.732	764	6.876	15.256	5.582	522.801	430.390	20.113	450.503	21.112	172.794	193.906	1.167.211	1.554.589	-24.748
101.349	163.515	792	6.922	15.857	4.927	531.286	437.075	20.347	457.422	21.374	177.688	199.062	1.187.769	1.589.552	-27.200
98.989	166.555	864	7.002	17.449	5.260	541.353	441.812	20.422	462.234	21.338	182.545	203.884	1.207.470	1.612.742	-40.561
98.508	169.667	1.220	7.120	18.456	5.291	544.009	449.258	20.460	469.718	22.715	185.410	208.125	1.221.852	1.614.920	-36.446
103.957	172.253	1.309	7.180	19.228	5.783	555.924	454.608	20.358	474.965	22.528	185.578	208.107	1.238.997	1.635.596	-39.982
104.855	175.419	1.303	7.344	21.033	6.067	564.818	451.425	20.593	472.017	23.067	192.831	215.898	1.252.734	1.678.783	-38.186

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens										Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Gross deposits Montant brut des dépôts	
	Personal deposits Dépôts des particuliers					Non-personal deposits Dépôts autres que ceux des particuliers								
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total	Total	Chequeable Transf- rables par chèque	Non- chequeable Non transf- rables par chèque	Fixed term À terme fixe	Total	Total				
														Tax sheltered Abris fiscaux
	V41552775	V36821	V36822	V36824	V36825	V41552774	V41552777	V36828	V36830	V41552776	V41552773	V36811	V36808	
2003	S	102,957	9,400	55,418	84,626	164,000	416,401	127,071	5,298	143,011	275,379	691,780	2,057	693,837
	O	102,410	9,656	56,282	84,504	164,330	417,181	127,377	5,345	143,532	276,254	693,435	2,176	695,611
	N	103,827	9,641	57,129	84,012	165,809	420,419	129,476	5,676	146,533	281,685	702,104	2,521	704,625
	D	104,596	9,699	57,752	83,735	166,415	422,197	134,248	6,079	149,070	289,396	711,593	2,208	713,801
2004	J	104,434	9,966	58,780	83,160	166,809	423,148	132,040	6,303	151,497	289,840	712,988	2,328	715,316
	F	105,351	10,736	59,445	82,906	166,682	425,119	131,274	6,597	154,912	292,782	717,901	2,576	720,477
	M	104,245	12,214	60,177	83,017	165,845	425,498	130,089	6,581	163,530	300,200	725,698	2,479	728,177
	A	107,301	11,921	61,856	82,472	164,528	428,079	134,238	6,816	163,045	304,099	732,178	2,239	734,418
	J	109,379	11,726	63,522	82,014	163,411	430,052	136,428	7,214	166,399	310,041	740,093	2,547	742,641
	J	110,975	12,190	64,716	81,744	163,513	433,138	139,063	7,748	162,976	309,786	742,924	1,925	744,849
	J	111,722	11,807	65,023	81,783	164,650	434,985	138,666	7,709	165,577	311,952	746,937	2,298	749,235
	A	111,721	11,450	65,570	81,729	165,379	435,848	137,533	7,596	170,068	315,197	751,045	2,432	753,477
	S	110,709	11,718	65,407	81,542	165,550	435,225	138,088	7,569	175,618	321,275	756,501	2,371	758,871
	O	111,559	11,786	65,284	81,397	166,638	436,664	139,223	7,579	180,192	326,993	763,657	2,661	766,318
	N	111,625	11,942	65,765	81,352	168,085	438,770	140,065	7,633	187,613	335,311	774,081	2,615	776,696
	D	113,897	11,968	66,303	81,079	169,442	442,689	147,662	7,716	193,504	348,882	791,571	2,477	794,048
2005	J	113,792	12,190	67,187	80,706	169,999	443,874	143,975	8,018	190,547	342,540	786,414	2,279	788,693
	F	113,896	12,980	67,472	80,822	170,660	445,829	142,367	8,146	206,049	356,561	802,391	2,489	804,880
	M	112,699	14,148	67,010	81,350	170,955	446,161	141,288	8,077	214,352	363,718	809,879	2,931	812,809
	A	115,664	13,296	67,865	81,244	171,392	449,462	145,816	8,316	212,346	366,478	815,940	2,803	818,743
	M	116,417	12,677	68,663	81,079	171,377	450,214	147,966	8,654	216,317	372,937	823,151	2,748	825,899
	J	117,631	12,524	69,465	80,762	171,691	452,073	150,757	8,681	224,664	384,103	836,176	2,242	838,419
	J	119,365	12,389	70,027	80,518	171,904	454,202	147,890	8,631	228,202	384,722	838,925	2,216	841,141
	A	118,252	12,090	70,665	80,455	172,472	453,933	146,106	8,999	231,155	386,160	840,093	2,277	842,370
	S	118,769	12,130	71,000	79,998	172,512	454,410	149,102	9,053	229,037	387,192	841,602	2,284	843,886
	O	119,477	12,188	71,515	79,803	172,694	455,677	151,785	9,724	227,110	388,619	844,296	1,502	845,798
	N	120,261	12,136	71,985	79,693	173,330	457,406	153,183	9,863	227,512	390,558	847,964	1,843	849,807
	D	122,612	11,987	72,320	79,344	174,687	460,950	159,424	10,564	224,575	394,363	855,513	2,549	858,062
2006	J	121,968	12,074	73,120	78,939	176,276	462,378	154,276	9,603	221,844	385,723	848,101	2,199	850,300
	F	121,717	12,673	73,022	79,295	176,679	465,385	154,368	9,612	226,694	390,674	856,059	2,230	858,288
	M	119,712	13,605	72,413	80,118	181,450	467,297	154,619	9,827	231,474	395,019	862,317	2,941	865,258
	A	123,053	12,857	73,249	80,196	184,456	473,810	159,384	9,187	224,201	392,772	866,583	2,266	868,849
	M	124,391	12,541	74,014	80,081	185,731	473,358	161,921	9,033	229,492	400,445	873,804	2,429	876,233
	J	124,537	12,299	70,734	79,974	188,119	475,662	167,109	9,286	232,186	408,582	884,244	1,653	885,897
	J	125,059	12,183	70,691	79,909	191,448	479,290	169,731	9,054	229,130	407,915	887,205	2,053	889,257
	A	124,352	12,232	71,139	79,958	194,347	482,028	169,122	8,849	236,446	414,417	896,445	1,953	898,398
	S	124,413	12,260	71,223	80,036	197,152	485,084	171,801	9,297	240,608	421,707	906,791	2,201	908,992
	O	124,403	12,408	71,624	79,893	197,719	486,047	175,373	9,280	242,023	426,676	912,723	1,532	914,254
	N	126,078	12,783	72,731	79,898	198,818	490,308	178,987	9,892	244,297	432,276	922,584	2,381	924,966
	D	129,534	12,915	73,718	79,611	199,590	495,369	185,622	9,384	245,212	440,219	935,587	2,048	937,635
2007	J	127,598	12,826	74,904	79,020	200,462	494,809	179,762	9,328	244,442	433,532	928,341	1,441	929,783
	F	127,870	13,477	74,994	79,099	201,414	496,855	176,915	9,096	253,487	439,498	936,333	2,288	938,641
	M	126,491	14,959	74,727	79,423	202,915	498,515	177,163	9,205	252,565	438,932	937,448	2,990	940,438
	A	130,733	13,971	75,895	79,205	203,298	503,103	181,356	9,295	248,889	439,539	942,641	2,362	945,004
	M	131,892	13,811	76,541	78,973	202,010	503,226	182,561	9,148	254,385	446,094	949,320	2,620	951,939
	J	134,357	13,777	77,210	78,754	202,673	506,771	189,205	9,282	252,242	450,728	957,499	1,826	959,325
	J	134,751	13,564	77,337	78,627	205,218	509,496	192,384	9,328	254,965	456,877	966,373	1,920	967,293
	A	134,051	13,579	77,748	78,430	206,714	510,522	192,744	9,709	278,209	480,662	991,185	2,255	993,440
	S	134,744	13,634	77,743	78,381	208,958	513,459	195,512	9,829	300,351	505,691	1,019,150	2,357	1,021,508

Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens							Monthly average Moyenne mensuelle	
		Securities Titres	Loans Prêts		Deposits Dépôts	Deposits of banks Dépôts des banques	Other Autres	Total Total		
			Total	Of which: Reverse repos Dont : Prises en pension						
V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872			
38,834	18,188	19,149	17,998	870	2,942	71,234	74,175	2003	S	
38,109	19,129	20,590	17,791	873	3,014	72,310	75,324		O	
37,556	20,038	21,973	16,676	909	2,658	75,597	78,255		N	
35,644	20,644	22,943	18,975	3,044	3,243	75,414	78,656		D	
34,745	20,611	25,038	20,095	3,944	3,223	75,464	78,687	2004	J	
34,605	20,771	26,347	19,469	2,949	3,683	74,321	78,004		F	
35,519	20,536	25,655	19,404	2,535	3,513	72,886	76,399		M	
36,577	21,085	27,743	19,585	2,189	4,219	75,049	79,268		A	
35,148	22,090	29,627	21,019	1,816	3,544	77,422	80,967		M	
36,909	22,119	28,534	21,713	1,859	3,689	78,091	81,780		J	
36,383	22,238	27,942	21,603	2,053	3,394	77,032	80,426		J	
36,798	22,241	26,333	21,883	2,505	3,321	79,424	82,745		A	
36,137	22,512	26,239	20,762	2,251	3,456	77,992	81,448		S	
35,922	22,398	26,498	19,930	2,040	3,533	79,003	82,536		O	
36,854	22,064	29,525	19,182	2,207	3,688	78,485	82,173		N	
35,550	22,337	31,914	20,683	2,219	4,282	80,029	84,311		D	
34,269	23,474	29,847	22,327	2,330	4,070	78,153	82,223	2005	J	
34,896	23,669	29,645	21,725	2,436	4,215	75,790	80,005		F	
35,666	23,558	28,778	20,234	2,346	3,647	74,569	78,216		M	
37,038	23,343	27,112	20,256	1,883	4,598	77,977	82,575		A	
37,238	23,364	26,343	20,290	1,554	5,119	77,159	82,278		M	
37,463	23,009	26,462	19,656	1,878	5,040	77,027	82,067		J	
38,206	23,607	25,628	19,861	2,206	4,715	79,123	83,838		J	
39,323	23,111	23,741	19,418	1,910	4,014	78,864	82,877		A	
40,372	23,629	22,719	18,444	1,879	3,089	79,321	82,410		S	
39,648	23,990	22,584	18,626	1,887	2,759	81,779	84,538		O	
40,069	24,850	24,800	18,576	2,209	2,352	81,737	84,089		N	
40,353	24,318	25,277	20,203	2,657	2,608	83,994	86,601		D	
41,862	25,127	26,299	20,526	2,990	2,790	80,372	83,162	2006	J	
44,655	25,150	27,684	23,096	3,043	2,611	84,341	86,952		F	
44,874	25,156	26,855	22,721	2,699	2,028	86,687	88,715		M	
46,377	26,503	26,645	22,966	2,704	2,308	84,531	86,840		A	
47,575	26,902	25,614	22,188	1,901	2,261	86,743	89,004		M	
47,395	26,663	25,499	22,533	1,729	2,408	87,965	90,373		J	
49,360	26,589	25,938	22,288	1,539	2,816	89,268	92,084		J	
50,186	25,937	25,840	21,157	1,360	3,319	88,575	91,894		A	
49,813	25,682	25,772	20,561	1,324	2,980	90,437	93,417		S	
50,061	25,350	27,411	21,233	1,399	3,108	93,156	96,264		O	
53,848	25,596	29,363	23,065	1,851	2,762	97,831	100,593		N	
54,339	27,133	32,840	24,550	1,985	2,701	103,081	105,782		D	
54,741	28,272	34,892	23,831	1,730	2,186	102,865	105,050	2007	J	
57,627	28,199	33,089	24,295	1,847	2,812	102,551	105,364		F	
58,917	28,268	35,903	24,375	1,994	2,946	107,662	110,608		M	
58,856	28,823	34,611	24,720	2,463	4,036	109,281	113,317		A	
59,899	28,749	35,655	23,714	2,026	4,011	114,155	118,165		M	
59,431	28,448	37,356	22,316	1,902	3,365	117,581	120,946		J	
59,248	29,550	36,417	24,873	1,714	3,006	117,798	120,804		J	
60,784	29,740	36,208	23,759	1,358	2,700	117,588	120,288		A	
63,491	29,310	35,396	25,666	1,127	3,414	113,575	116,989		S	

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period Fin de période		Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens																			
		Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces					Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme		Total	Loans in Canadian dollars Prêts en dollars canadiens													
									3 years and under 3 ans ou moins			Over 3 years Plus de 3 ans		Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités		General loans Prêts personnels		Business loans Prêts aux entreprises		Total	Residential mortgages Prêts hypothécaires à l'habitation		Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels		Leasing receivables Créances résultant du crédit-bail		Total
		V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923											
2003	A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648											
	S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,894	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255											
	O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768											
	N	5,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246											
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486											
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702											
	F	3,379	30,522	44,577	26,040	69,040	1,737	104,678	2,842	165,191	73,667	122,765	366,462	344,034	17,255	4,825	735,418											
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000											
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663											
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792											
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,536	352,939	17,874	5,005	766,393											
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110											
	A	3,747	39,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526											
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287											
	O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823											
	N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671											
	D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734											
2005	J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005											
	F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928											
	M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067	420,383	368,244	18,305	5,321	815,017											
	A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	814,060											
	M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512											
	J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633											
	J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140											
	A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	855,667											
	S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306											
	D	4,081	38,296	42,023	38,296	70,818	2,121	118,932	2,505	207,405	82,334	148,707	438,246	390,492	18,902	5,810	859,942											
	N	3,688	37,055	27,955	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323											
	D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624											
2006	J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114											
	F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,143	210,743	86,077	151,853	448,673	394,973	19,818	6,017	872,352											
	M	4,252	33,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811											
	A	4,329	31,713	33,852	45,236	79,083	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136											
	M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246											
	J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,659	220,785	100,067	157,694	478,545	408,161	19,511	6,397	915,274											
	J	4,191	30,661	34,088	50,548	84,637	2,627	122,116	2,749	222,211	100,249	157,357	479,818	411,335	19,586	6,443	919,996											
	S	5,946	35,362	35,362	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	934,068											
	S	3,769	30,246	37,070	48,805	85,875	3,833	123,723	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	943,349											
	O	5,131	34,686	39,230	47,313	86,543	4,525	130,885	2,717	224,421	107,753	157,365	489,539	421,154	19,722	6,609	939,741											
	N	4,932	36,580	39,941	47,268	87,209	3,982	132,703	2,945	225,277	111,032	158,204	494,512	424,431	19,839	6,664	948,391											
	D	6,225	32,457	39,475	56,343	95,818	3,789	138,289	2,934	227,219	119,400	157,402	504,020	420,193	19,849	6,683	953,679											
2007	J	3,787	31,610	39,447	54,356	93,804	3,085	132,285	3,357	226,543	114,630	156,646	497,819	422,330	20,045	6,660	950,211											
	F	4,566	33,348	36,369	57,222	93,590	3,123	134,628	3,184	229,522	119,454	163,629	512,605	422,637	19,864	6,692	968,882											
	M	4,377	37,339	38,476	55,932	94,408	3,398	132,246	3,322	230,991	115,587	170,294	516,771	428,282	20,142	6,813	975,255											
	A	4,377	30,845	33,115	57,510	90,624	3,773	129,620	2,932	234,760	113,513	168,886	517,141	436,319	20,262	6,835	983,490											
	M	29,935	36,190	36,600	72,789	97,771	3,771	132,630	2,856	232,785	127,937	171,518	528,111	442,944	20,455	6,921	1,001,419											
	J	5,258	30,169	34,313	52,211	86,524	3,780	125,731	3,321	241,466	116,682	177,319	535,468	446,955	20,321	7,061	1,013,126											
	J	4,647	27,871	34,026	54,233	88,259	2,918	125,635	3,947	243,474	114,748	174,354	532,575	454,710	20,219	7,124	1,018,576											
	A	5,377	22,642	32,994	60,313	93,308	4,279	125,606	3,431	245,875	128,233	178,327	552,435	456,286	20,553	7,113	1,039,819											

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres										
Shares Actions												
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	2003 A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	135,022	999,266	12,788	-7,054	33,786	100,130	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-755	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,941	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508	M
23,486	90,415	44,169	158,069	1,079,260	13,277	-735	37,232	92,886	1,221,921	735,010	1,956,931	A
24,549	93,105	46,848	164,502	1,103,423	15,042	-387	35,286	114,573	1,267,937	725,605	1,993,542	M
24,955	90,450	45,660	167,065	1,125,813	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222	J
25,968	93,833	48,486	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,953	728,266	2,027,859	M
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,320,971	707,993	2,048,964	A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,364,683	695,863	2,030,017	J
27,691	49,808	47,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515	O
29,154	98,793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724	N
28,697	102,822	50,666	182,186	1,155,611	17,142	-133	39,032	126,920	1,338,573	712,388	2,050,961	D
28,486	105,449	52,078	186,013	1,157,316	18,495	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006 J
28,008	104,514	55,075	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851	F
28,597	107,129	53,365	189,092	1,195,132	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955	M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383	M
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012	A
27,752	102,379	58,619	188,750	1,225,601	20,780	1,654	45,788	123,741	1,417,363	765,711	2,183,274	J
26,436	105,282	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658	J
26,995	107,759	57,880	192,634	1,253,450	22,730	-702	48,365	149,251	1,473,094	746,126	2,219,219	A
26,844	110,855	57,568	195,267	1,262,339	23,528	607	47,569	135,788	1,469,831	769,395	2,239,227	S
26,256	113,515	59,387	199,158	1,269,784	22,602	777	49,283	136,690	1,479,136	785,310	2,264,446	O
28,958	117,686	63,885	210,530	1,291,623	24,633	-651	52,622	108,431	1,476,659	861,765	2,338,424	N
26,584	122,912	62,980	212,477	1,304,444	22,963	-2,160	52,494	81,638	1,459,380	925,164	2,384,544	D
28,074	124,578	62,232	214,884	1,297,380	21,577	-455	55,861	98,925	1,473,289	922,659	2,395,948	2007 J
28,700	125,459	67,057	221,216	1,324,726	24,251	1,307	56,661	105,390	1,512,334	938,417	2,450,751	F
28,586	128,475	65,678	222,739	1,337,516	24,141	126	55,056	128,365	1,545,203	903,148	2,448,351	M
28,519	130,102	69,058	227,680	1,340,789	25,103	-632	58,674	162,797	1,586,730	967,675	2,454,406	A
28,905	137,304	67,799	234,008	1,366,074	25,907	58,535	58,535	168,351	1,624,828	875,839	2,494,166	M
31,371	138,822	67,066	237,259	1,376,116	24,254	-3,512	56,330	160,136	1,613,325	861,935	2,475,260	J
30,831	137,817	68,263	236,910	1,379,181	23,981	-1,807	57,975	130,566	1,589,895	896,869	2,486,764	J
29,004	135,776	92,397	257,107	1,422,532	29,751	596	61,489	153,198	1,667,566	878,837	2,546,402	A

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens							Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total	Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits of filiales, deposits exclus
	Personal savings deposits Dépôts d'épargne des particuliers							Personal chequing Comptes de chèques personnels			Other Autres							
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total	Other Autres	Total Total						
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972			
2003		74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431		
A		72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426		
S		73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443		
O		74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559		
N		74,092	67,540	249,450	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494		
2004	J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428		
F		74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561		
M		72,899	72,088	247,033	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611		
A		78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598		
M		77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697		
J		79,677	75,856	245,095	400,628	62,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646		
J		80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586		
A		78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601		
S		78,646	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553		
O		79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552		
N		77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446		
D		79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398		
2005	J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526		
F		77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546		
M		77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553		
A		81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604		
M		79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523		
J		82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562		
J		82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542		
A		80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553		
S		81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385		
O		80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	383		
N		80,980	83,979	251,220	416,179	71,276	231,065	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330		
D		82,334	84,729	251,906	418,968	65,870	216,063	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310		
2006	J	81,250	86,275	253,846	421,371	62,998	221,233	284,230	43,738	102,875	146,613	1,842	854,056	61	42,056	412		
F		80,761	86,954	257,217	424,932	64,113	224,720	288,833	43,216	108,796	152,012	3,017	868,793	47	42,914	358		
M		81,632	85,759	261,095	428,506	65,017	228,554	293,571	42,944	108,916	151,860	2,776	876,713	31	44,322	344		
A		85,052	86,096	262,240	433,388	64,644	222,955	287,599	43,452	109,106	152,558	2,446	875,990	41	45,866	357		
M		85,155	83,262	263,581	431,997	67,904	232,369	300,272	42,057	113,676	155,733	2,379	890,382	66	45,728	432		
J		86,945	82,981	267,058	436,984	67,874	225,762	303,636	42,846	115,705	158,550	1,325	890,495	45	46,330	359		
J		85,419	83,230	269,878	438,617	66,896	226,609	293,505	42,843	115,566	158,409	2,829	893,360	73	49,091	561		
A		85,666	83,407	272,188	441,261	68,557	240,912	309,469	42,637	115,130	157,767	2,089	910,587	61	48,400	618		
S		85,468	83,662	273,637	442,767	68,222	244,483	312,705	43,326	117,462	160,788	1,284	917,544	16	47,604	706		
O		84,198	85,023	277,847	447,068	67,548	240,602	308,150	43,959	124,031	167,990	656	923,865	27	49,326	402		
N		85,956	86,279	278,861	451,096	70,075	242,658	312,733	45,398	123,296	168,694	2,589	935,111	58	52,658	413		
D		87,248	87,438	279,258	453,944	73,665	236,172	309,837	45,800	120,358	166,158	1,389	931,327	31	52,530	483		
2007	J	85,178	88,580	280,065	453,823	69,711	239,044	308,755	45,844	120,867	166,710	2,114	931,403	64	55,900	335		
F		84,822	90,040	280,994	455,856	69,471	251,985	321,456	45,961	124,215	170,177	2,751	950,240	102	56,700	639		
M		86,246	89,377	282,018	457,642	71,452	243,111	314,563	45,902	124,224	170,127	2,503	944,834	171	55,095	870		
A		89,655	90,182	280,726	460,563	72,616	246,406	319,023	46,753	124,110	170,863	4,824	955,272	92	58,712	885		
M		89,905	91,035	280,328	461,268	71,636	250,843	322,479	46,749	125,088	171,837	1,958	957,541	79	58,573	760		
J		92,139	91,066	281,703	464,907	73,932	247,086	321,018	47,728	131,839	179,568	1,933	967,426	17	56,368	374		
J		90,436	91,399	282,975	464,810	74,057	253,368	327,425	46,988	128,135	175,123	1,693	969,051	22	57,735	392		
A		91,999	91,815	287,493	471,307	75,000	286,720	361,720	47,797	128,963	176,759	3,848	1,013,633	15	61,526	890		

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère	Accumulated other comprehensive income (loss) Cumul des autres éléments de résultat étendu (perte)	Total liabilities	Total foreign currency liabilities Ensemble du passif en monnaies étrangères et avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif	End of period En fin de période
			Capital stock Capital-actions									
			Common Actions ordinaires	Preferred Actions privilégiées								
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V41598372	V36938	V36937	V36936	
224,029	7,327	18,162	25,739	7,531	458	48,402			1,063,572	672,306	1,735,878	2003 A
239,208	7,332	19,060	25,802	7,831	463	48,116			1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879			1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747			1,110,889	652,153	1,763,042	N
243,178	7,733	20,602	26,110	7,765	529	48,475			1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802			1,097,091	693,494	1,790,585	2004 J
235,572	7,370	20,440	25,875	7,632	610	50,743			1,114,040	700,999	1,815,039	F
229,142	7,405	20,517	26,030	7,649	618	50,496			1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553			1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424			1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043			1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160			1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938			1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714			1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190			1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940			1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260			1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045		1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094		1,253,744	693,721	1,947,465	F
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251		1,263,923	670,585	1,934,508	M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696		1,207,329	749,602	1,956,931	A
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708		1,255,247	738,295	1,993,542	M
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889		1,313,481	718,741	2,032,222	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330		1,288,708	739,151	2,027,859	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564		1,321,756	727,208	2,048,964	A
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705		1,312,382	717,628	2,030,010	S
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396		1,283,861	728,654	2,012,515	O
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485		1,336,120	730,604	2,066,724	N
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517		1,310,583	740,378	2,050,961	D
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067		1,319,753	764,337	2,084,089	2006 J
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090		1,331,390	771,461	2,102,851	F
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875		1,307,151	837,804	2,144,955	M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499		1,361,042	797,341	2,158,383	A
317,803	3,895	25,939	30,834	5,719	852	66,066	-6,603		1,381,133	789,879	2,171,012	M
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510		1,380,636	802,638	2,183,274	J
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619		1,384,909	807,749	2,192,658	J
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790		1,441,075	778,144	2,219,219	A
340,627	3,906	24,668	31,234	6,028	906	68,771	-6,718		1,435,292	803,934	2,239,227	S
342,978	3,869	24,137	31,181	5,775	927	71,072	-6,566		1,446,995	817,451	2,264,446	O
326,675	3,851	24,984	31,203	6,271	961	68,831	-		1,451,118	887,306	2,338,424	N
311,878	3,779	27,305	31,070	6,516	912	68,823	-		1,434,655	949,889	2,384,544	D
315,604	4,022	27,368	31,211	7,055	928	73,338	-3,908		1,443,319	952,629	2,395,948	2007 J
335,601	3,923	27,373	31,225	7,358	930	73,362	-3,912		1,483,540	967,211	2,450,751	F
361,321	3,328	27,579	31,369	7,564	919	73,480	-3,898		1,502,632	945,719	2,448,351	M
386,778	3,385	27,930	31,424	8,153	979	75,656	-5,077		1,544,189	910,216	2,454,406	A
411,064	3,416	27,699	31,543	8,163	1,001	75,745	-5,126		1,570,460	923,706	2,494,166	M
390,265	3,438	28,292	31,594	8,191	987	75,838	-5,107		1,557,683	917,577	2,475,260	J
374,910	3,451	28,795	31,635	7,796	984	77,798	-7,941		1,544,628	942,136	2,486,764	J
388,761	3,581	28,958	31,792	7,800	987	77,924	-7,945		1,607,924	938,478	2,546,402	A

		Millions of dollars En millions de dollars										
End of period En fin de période		Canadian dollar assets Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities	Titres	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Autres	Total	
			Provincial Provinces	Municipal Municipalités								
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland Terre-Neuve	2006 IV 2007 I II	59 36 40	219 148 106	- - -	151 154 205	- - -	239 232 214	695 671 652	838 822 871	1,452 1,485 1,513	2,985 2,978 3,036	3,874 3,898 3,960
Prince Edward Island Île-du-Prince-Édouard	2006 IV 2007 I II	12 8 9	33 42 50	- - -	2 2 1	- - -	64 67 69	187 197 200	197 192 209	452 480 535	836 869 944	1,130 1,138 1,157
Nova Scotia Nouvelle-Ecosse	2006 IV 2007 I II	173 126 142	217 102 75	- - -	770 720 742	- - -	32 117 120	2,024 2,036 2,116	1,533 1,502 1,585	4,190 4,282 4,373	7,747 7,820 8,074	10,254 10,356 10,626
New Brunswick Nouveau-Brunswick	2006 IV 2007 I II	66 46 52	266 103 209	- - -	27 46 41	- - -	42 42 31	1,014 993 980	999 966 1,020	2,285 2,332 2,378	4,298 4,290 4,378	5,360 5,407 5,556
Quebec Québec	2006 IV 2007 I II	814 487 623	1,996 2,468 2,081	35 45 34	10,408 10,402 11,042	3,313 617 744	1,248 1,222 1,225	7,768 7,923 8,386	5,594 5,382 5,808	16,954 17,649 18,187	30,316 30,954 32,381	52,509 53,151 55,814
Ontario Ontario	2006 IV 2007 I II	2,490 1,876 2,487	3,534 4,001 4,039	52 53 81	45,311 46,926 49,024	429 464 1,695	826 796 1,054	22,669 23,210 24,416	19,275 18,412 19,976	67,281 71,166 74,128	109,225 112,787 118,520	201,439 203,766 209,854
Manitoba Manitoba	2006 IV 2007 I II	90 66 84	237 265 353	11 6 11	400 392 399	1 1 1	73 86 93	1,183 1,165 1,148	1,325 1,278 1,358	3,009 3,080 3,157	5,516 5,523 5,663	6,796 6,828 7,041
Saskatchewan Saskatchewan	2006 IV 2007 I II	81 57 63	134 151 189	- - 1	764 864 991	- - -	124 126 167	972 952 922	1,137 1,103 1,176	2,772 2,831 2,929	4,881 4,887 5,027	5,813 5,892 6,319
Alberta Alberta	2006 IV 2007 I II	574 264 290	126 195 126	15 7 7	8,293 8,428 8,970	- - 1	43 94 39	3,819 3,790 3,797	5,028 4,870 5,257	16,967 18,025 19,451	25,814 26,685 28,505	52,626 55,192 59,430
British Columbia Colombie-Britannique	2006 IV 2007 I II	512 389 455	1,216 1,122 1,420	85 99 47	1,512 1,677 1,859	47 47 36	179 275 242	3,982 3,942 3,903	5,902 5,760 6,152	20,747 21,649 22,623	30,632 31,351 32,678	79,123 81,162 85,874
Yukon, N.W.T. and Nunavut Yukon, T. N.-O. et Nunavut	2006 IV 2007 I II	16 12 15	- - -	- - -	- - -	- - -	56 55 51	129 127 121	145 140 152	260 270 272	535 537 544	1,438 1,629 1,463
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 IV 2007 I II	10 8 8	16,707 18,276 20,944	1,700 1,403 1,601	118,257 124,545 132,617	- 2,270 1,304	6 135 15	92 92 103	45 42 44	7,090 4,993 4,345	7,227 5,126 4,492	1 1 1
Total Total	2006 IV 2007 I II	4,896 3,375 4,269	24,686 26,972 29,590	1,899 1,614 1,781	185,895 194,155 205,890	3,789 3,398 3,780	2,934 3,246 3,321	44,533 45,097 46,744	42,020 40,468 43,608	143,460 148,242 153,891	230,013 233,807 244,243	420,362 428,421 447,094

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
	V38157	V38352	V38386	V38403	V38420	V38284									
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
46	167	147	123	233	173	843	10	170	11	126	53	46	8,832	5,801	14,633
44	169	154	116	270	167	876	10	200	13	149	50	46	8,832	5,907	14,739
44	165	136	123	268	186	878	11	182	12	208	23	46	8,967	6,049	15,016
67	59	41	30	124	85	339	156	72	1	62	4	10	2,788	1,394	4,182
72	63	42	34	115	91	345	147	78	1	60	4	10	2,842	1,454	4,296
76	63	39	37	116	107	363	138	75	1	70	3	10	2,966	1,446	4,412
217	358	285	257	710	898	2,508	259	599	36	1,483	303	64	24,662	11,288	35,950
209	356	296	269	748	967	2,636	242	565	36	1,520	198	65	24,712	11,658	36,370
214	360	304	282	854	1,125	2,925	234	586	35	1,962	149	64	25,948	11,519	37,467
223	218	182	151	350	577	1,477	185	196	19	451	74	31	12,714	7,072	19,785
229	221	195	154	345	524	1,438	183	196	20	374	96	31	12,501	7,450	19,950
234	222	181	125	305	361	1,195	201	201	22	224	63	31	12,437	7,268	19,705
3,346	1,608	1,995	1,706	5,643	9,100	20,052	2,835	4,153	531	5,753	4,823	763	142,894	80,079	222,973
3,376	1,855	1,946	1,716	5,465	8,528	19,511	2,910	4,237	534	6,642	4,336	753	141,642	81,503	223,145
3,320	1,815	2,035	1,798	5,698	9,496	20,843	2,874	4,712	578	6,376	3,771	776	147,196	83,725	230,921
8,712	4,881	3,293	3,083	9,908	27,966	49,131	4,057	14,120	4,743	27,990	36,612	5,112	513,782	363,689	877,471
8,813	4,857	3,433	3,228	10,704	31,103	53,325	4,074	18,096	4,799	28,163	41,324	5,474	534,739	378,324	913,063
8,733	4,553	3,524	3,274	11,168	35,442	57,959	4,104	16,220	4,911	29,032	41,476	5,549	554,739	385,470	940,209
411	277	180	180	679	690	2,006	1,533	368	96	671	231	66	18,506	13,573	32,080
396	289	199	195	746	723	2,151	1,279	321	104	764	297	67	18,546	13,514	32,059
404	257	178	192	654	717	1,999	1,609	404	109	668	276	68	19,182	13,810	32,992
537	290	163	112	361	414	1,341	1,354	239	75	265	85	59	15,752	12,448	28,200
497	337	175	136	421	443	1,512	1,327	156	80	285	81	59	15,975	13,050	29,025
511	291	171	131	403	469	1,466	1,318	261	78	342	64	60	16,857	13,306	30,163
2,839	1,281	1,031	1,109	3,608	8,341	15,369	2,893	2,134	629	10,694	2,232	448	124,731	65,952	190,683
2,856	1,246	1,090	1,172	3,860	9,011	16,379	2,804	1,965	664	11,710	1,708	449	129,400	70,977	200,377
2,995	1,221	1,125	1,222	3,812	9,765	17,145	2,801	2,350	724	11,791	1,461	450	137,083	72,485	209,568
3,494	1,408	1,465	1,578	4,748	6,134	15,332	1,013	2,580	487	5,420	3,621	471	145,723	80,633	226,356
2,660	1,391	1,541	1,641	4,842	6,743	16,159	1,057	2,347	506	5,988	1,628	475	147,042	86,157	233,198
3,836	1,300	1,563	1,665	5,090	7,240	16,857	1,090	2,459	535	6,006	1,173	482	155,048	86,651	241,700
42	25	24	20	55	47	171	-	19	2	27	-	6	2,312	1,632	3,944
1,071	27	24	21	55	44	171	-	20	1	29	-	6	3,532	1,662	5,193
41	24	23	24	59	22	151	-	20	1	54	-	6	2,348	1,772	4,120
-	83	4	6	37	299	428	26	7,211	64	-412	498,041	4,147	653,416	74,861	728,277
7	2	3	8	41	448	503	24	9,911	64	-589	492,556	3,942	658,181	78,745	736,926
-	1	5	5	32	393	436	29	9,773	64	-365	460,179	3,658	634,754	74,226	708,980
19,933	10,658	8,808	8,354	26,455	54,725	108,999	14,322	31,861	6,694	52,530	546,089	11,222	1,666,114	718,421	2,384,535
20,230	10,814	9,098	8,691	27,611	58,793	115,007	14,057	38,091	6,822	55,095	542,285	11,375	1,697,943	750,399	2,448,341
20,408	10,273	9,284	8,878	28,459	65,323	122,217	14,409	37,244	7,071	56,368	508,649	11,201	1,717,524	727,727	2,445,251

		Millions of dollars	En millions de dollars									
End of period En fin de période		Canadian dollar liabilities		Dépôts en dollars canadiens							Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)	
		Personal savings deposits		Dépôts d'épargne des particuliers								
		Chequeable Transférables par chèque	Non-chequeable	Total		Fixed term	Total		Notice A préavis	Fixed term A terme fixe		Total
			Non transférables par chèque									
			Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux					
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528	
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43	
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30	
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533	
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527	
Newfoundland Terre-Neuve	2006 IV	867	129	1,053	1,182	2,631	1,236	4,680	813	645	1,458	
	2007 I	863	140	1,044	1,184	2,657	1,240	4,704	742	595	1,338	
	II	951	131	1,112	1,243	2,675	1,239	4,869	757	586	1,343	
Prince Edward Island Île-du-Prince-Édouard	2006 IV	250	21	196	216	817	287	1,283	86	125	211	
	2007 I	249	23	197	219	820	288	1,288	94	125	219	
	II	268	21	210	230	781	287	1,280	112	127	239	
Nova Scotia Nouvelle-Écosse	2006 IV	2,355	158	1,652	1,810	5,201	1,756	9,366	1,365	889	2,253	
	2007 I	2,366	179	1,689	1,867	5,213	1,745	9,446	1,345	877	2,222	
	II	2,474	170	1,774	1,944	4,909	1,738	9,328	1,424	886	2,310	
New Brunswick Nouveau-Brunswick	2006 IV	1,339	99	1,101	1,200	3,422	1,342	5,961	660	964	1,625	
	2007 I	1,344	109	1,128	1,236	3,415	1,332	5,995	698	1,090	1,788	
	II	1,397	101	1,143	1,244	3,399	1,318	6,040	711	996	1,707	
Quebec Québec	2006 IV	12,680	607	6,158	6,765	38,756	13,631	58,200	12,485	15,114	27,599	
	2007 I	12,694	792	6,106	6,898	39,008	13,623	58,600	9,863	15,782	25,645	
	II	13,576	738	7,080	7,818	38,886	13,470	60,280	11,748	16,322	28,070	
Ontario Ontario	2006 IV	40,222	5,299	38,502	43,801	142,082	38,050	226,105	35,052	117,261	152,313	
	2007 I	39,209	5,955	38,531	44,485	143,751	38,313	227,445	34,919	118,033	152,952	
	II	41,736	5,764	37,925	43,688	144,501	37,726	229,926	34,400	129,099	163,499	
Manitoba Manitoba	2006 IV	2,659	149	1,769	1,918	6,250	2,182	10,827	1,982	1,308	3,290	
	2007 I	2,655	168	1,803	1,971	6,068	1,990	10,695	1,791	1,131	2,921	
	II	2,785	167	1,888	2,055	6,169	2,128	11,008	1,889	1,100	2,989	
Saskatchewan Saskatchewan	2006 IV	2,325	140	1,824	1,964	6,521	2,069	10,810	1,377	1,039	2,416	
	2007 I	2,321	157	1,881	2,038	6,505	2,055	10,864	1,398	1,028	2,426	
	II	2,499	150	2,045	2,196	6,512	2,043	11,207	1,535	1,079	2,614	
Alberta Alberta	2006 IV	10,004	861	8,273	9,135	26,115	8,098	45,254	8,628	11,072	19,700	
	2007 I	10,150	1,009	8,489	9,498	26,691	8,135	46,339	8,718	12,277	20,996	
	II	11,025	976	9,137	10,113	26,604	8,080	47,742	9,490	12,309	21,799	
British Columbia Colombie-Britannique	2006 IV	13,418	1,317	11,135	12,451	40,340	9,592	66,209	9,445	7,895	17,340	
	2007 I	13,281	1,518	11,245	12,762	40,780	9,621	66,823	9,905	8,487	18,392	
	II	14,286	1,510	11,827	13,337	40,331	9,562	67,954	9,983	9,062	19,045	
Yukon, N.W.T., and Nunavut	2006 IV	204	39	144	183	577	423	964	200	178	378	
	2007 I	197	44	143	187	581	427	965	164	179	343	
	II	229	42	163	205	575	428	1,009	174	179	353	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 IV	923	3,824	2,989	6,813	6,548	617	14,284	801	55,182	55,983	
	2007 I	916	3,907	3,134	7,037	6,531	616	14,477	826	55,421	56,247	
	II	912	3,809	3,184	6,993	6,361	567	14,265	820	51,692	52,512	
Total	2006 IV	87,248	12,643	74,795	87,438	279,258	79,282	453,944	72,894	211,671	284,565	
Total	2007 I	86,246	13,990	75,387	89,377	282,018	79,384	457,642	70,463	215,026	285,489	
	II	92,139	13,579	77,487	91,066	281,703	78,588	464,907	73,044	223,436	296,479	

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)					Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total							
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493	
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08	
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95	
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498	
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492	
205	893	1,098	7,237	271	93	32	36	161	126	-	-	7,523	7,494	15,017	
206	849	1,055	7,097	150	100	32	30	161	149	-	-	7,406	7,555	14,962	
231	994	1,225	7,437	262	106	33	22	161	208	-	-	7,806	7,662	15,467	
51	194	244	1,739	55	16	8	14	38	62	-	-	1,839	1,801	3,639	
50	190	239	1,746	55	18	6	14	39	60	-	-	1,845	1,859	3,704	
57	203	260	1,778	55	17	8	13	38	70	-	-	1,886	1,832	3,717	
477	1,987	2,463	14,082	136	155	119	122	396	1,490	-	-	15,968	14,584	30,552	
487	1,850	2,338	14,006	130	180	125	114	418	1,525	-	-	15,949	14,912	30,861	
515	2,009	2,524	14,162	170	182	137	113	432	1,967	-	-	16,561	14,589	31,150	
267	970	1,237	8,822	86	78	55	58	191	456	-	-	9,469	9,137	18,606	
268	900	1,167	8,950	210	81	50	53	184	374	-	-	9,509	9,379	19,037	
281	907	1,188	8,936	121	88	61	99	248	224	-	-	9,407	9,205	18,613	
2,959	11,146	14,104	99,904	803	3,213	1,080	3,750	8,043	5,812	393	117	114,268	103,461	217,729	
3,134	10,543	13,677	97,922	1,073	3,442	1,172	4,114	8,727	6,690	388	116	113,842	104,253	218,095	
3,140	11,179 R	14,583 R	102,933 R	675	3,599	1,168	4,018	8,786	6,438	359	2306	120,821 R	106,041 R	226,862 R	
18,013	57,296	75,309	453,727	2,585	10,614	5,174	43,018	58,806	28,699	1,066	8	542,305	469,881	1,012,186	
18,136	56,001	74,137	454,534	2,444	11,484	5,548	48,748	65,781	28,861	1,065	7	550,249	483,922	1,034,171	
19,053	61,427 R	80,480 R	473,905 R	2,597	12,443	5,303	49,122	66,867	29,721	1,064	514	572,071 R	488,214 R	1,060,285 R	
438	2,379	2,817	16,934	217	371	125	625	1,122	689	-	-	18,745	17,537	36,281	
441	2,179	2,620	16,236	325	349	122	295	765	772	-	-	17,774	17,286	35,060	
485	2,495	2,981	16,978	190	359	125	373	858	669	-	-	18,505	17,491	35,996	
525	1,780	2,304	15,530	56	211	70	79	360	265	-	-	16,156	16,083	32,238	
522	1,866	2,388	15,678	64	171	65	83	318	285	-	-	16,282	16,692	32,974	
576	1,963	2,538	16,359	85	196	82	92	369	342	-	-	17,070	16,853	33,923	
2,764	14,561	17,326	82,280	210	1,653	1,087	1,480	4,220	10,795	-	-	97,295	85,210	182,505	
2,881	15,060	17,941	85,275	474	1,633	950	1,817	4,401	11,832	-	-	101,508	90,788	192,296	
3,125	16,448	19,574	89,114	592	1,754	1,096	1,952	4,803	11,867	-	-	105,784	91,805	197,589	
3,389	13,657	17,046	100,595	484	3,180	1,960	6,198	11,338	5,514	430	-	117,877	104,176	222,053	
3,452	14,846	18,298	103,512	485	3,149	1,991	6,055	11,195	6,104	430	-	121,241	110,205	231,446	
3,734	15,798	19,532	106,531	206	4,100	2,012	5,951	12,063	6,108	430	142	125,274	109,748	235,022	
53	640	693	2,036	93	7	8	3	17	27	-	-	2,080	2,108	4,188	
54	634	688	1,996	75	6	6	4	17	29	-	-	2,042	2,125	4,167	
60	756	816	2,178	196	7	7	4	18	54	-	-	2,251	2,244	4,495	
16,660	6,032	22,692	92,958	-	59,150	61,522	274,823	395,495	534	5,389	6,512	500,888	108,661	609,549	
16,271	6,816	23,087	93,812	-	62,065	63,077	287,130	412,272	479	5,518	7,258	519,339	112,239	631,577	
16,205	9,005	25,209	91,986	-	58,329	59,137	286,647	404,112	614	3,536	5,334	505,583	106,557	612,140	
45,800	111,534	157,334	895,843	4,997	78,741	71,240	330,206	480,187	54,468	7,227	6,637	1,444,407	940,131	2,384,538	
45,902	111,733	157,635	900,766	5,484	82,678	73,144	348,455	504,278	57,160	7,402	7,281	1,476,980	971,365	2,448,345	
47,728	123,183	170,911	932,298	5,149	81,181	69,170	348,404	498,755	58,282	5,390	8,296	1,503,012	972,241	2,475,253	

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	77,584	83,966	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,792	2,792	18,872	476	2,442	127,102	148,906	39,417	188,323	192,571
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006	1,300	3,714	16,218	422	3,178	158,824	178,642	41,998	220,640	225,654
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	116,681	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,786	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,058	105,858	25,206	131,061	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,424	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006 I	1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
II	1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156
III	1,341	3,510	16,223	434	3,185	160,157	179,999	40,897	220,896	225,747
IV	1,300	3,714	16,218	422	3,178	158,824	178,642	41,998	220,640	225,654
2007 I	1,930	3,771	16,312	414	3,245	163,205	183,176	40,447	223,623	229,324
II	1,551	3,894	16,821	408	3,468	166,139	186,836	43,586	230,422	235,867

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier							
						Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	2005
1,318	1,008	9,607	14,256	520	939	1,104	4,264	1,970	3,338	804	3,402	1,953	474	11,729	21,699	2006
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,799	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	II
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123	III
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	IV
1,024	1,641	9,601	13,952	517	1,047	500	3,467	1,477	3,575	845	3,340	1,708	269	12,580	22,315	2006 I
1,641	1,268	9,939	14,172	587	1,045	460	4,377	1,690	3,211	925	3,327	1,782	369	12,729	22,343	II
1,984	1,938	11,546	14,115	564	1,013	725	4,416	1,843	3,155	914	3,602	1,926	374	11,783	21,754	III
1,318	1,008	9,607	14,256	520	939	1,104	4,264	1,970	3,338	804	3,402	1,953	474	11,729	21,699	IV
2,124	1,158	12,448	13,910	511	908	1,141	4,876	2,032	3,421	815	3,473	1,910	449	11,604	21,673	2007 I
1,791	2,477	13,595	14,037	525	920	1,249	6,545	2,193	3,583	906	3,771	2,415	432	11,569	22,676	II

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens												Government enterprises Entreprises publiques	Total Total		
	Loans to other Canadians Prêts à d'autres Canadiens															
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
	Private businesses Entreprises privées															
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises indivi- duelles				
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services									
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769		
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085		
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028		
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800		
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881		
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956		
2002	4,458	8,342	4,200	7,512	6,503	8,533	5,942	5,942	17,966	2,403	104,701	10,662	781	105,482		
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141		
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415		
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733		
2006	7,091	12,577	6,521	9,821	6,851	8,657	7,395	6,567	21,353	1,838	123,602	11,665	771	124,373		
1999 I II III IV	5,296 9,160 4,764 4,655	9,325 9,106 8,915 8,506	4,971 5,018 4,932 4,849	7,908 7,705 6,609 6,921	5,928 6,338 6,609 6,619	9,418 9,033 9,337 8,870	6,274 6,169 5,570 5,922	7,081 7,115 6,820 6,315	18,246 19,109 18,767 18,692	2,354 2,510 1,925 2,010	105,832 105,768 105,244 104,188	11,627 11,705 11,205 11,019	512 490 572 612	106,344 106,258 105,816 104,800		
	2000 I II III IV	4,640 5,205 4,977 5,168	8,465 8,697 8,859 8,599	4,604 4,848 4,658 4,506	6,624 7,091 7,615 7,796	7,294 7,335 8,023 8,184	9,296 9,690 9,696 9,347	6,195 6,388 5,778 6,054	7,212 7,084 7,455 5,880	18,881 18,922 18,891 17,699	2,617 2,378 2,114 2,178	108,773 109,077 108,948 108,301	10,496 11,045 10,877 10,903	592 629 647 580	109,365 109,705 109,592 108,881	
		2001 I II III IV	4,845 4,883 4,341 4,655	8,592 7,931 8,866 8,437	4,923 4,799 4,722 4,177	7,381 6,768 6,873 6,783	8,410 6,906 6,655 7,073	10,048 9,634 9,031 8,220	6,263 5,804 5,337 5,513	6,570 6,264 6,483 6,240	17,326 18,997 19,982 18,619	2,297 1,892 2,141 2,204	108,597 105,790 109,077 105,278	10,612 10,560 11,262 10,756	654 611 714 678	109,251 106,400 109,732 105,956
			2002 I II III IV	5,177 4,640 4,265 4,458	8,548 8,762 9,279 8,342	3,990 3,973 4,122 4,220	7,400 7,400 7,281 7,512	7,136 7,679 6,893 6,503	8,914 8,918 8,796 8,533	6,419 6,132 5,557 6,546	6,419 6,163 6,509 5,942	18,664 19,342 18,233 17,966	2,150 2,067 1,982 2,403	106,098 106,693 105,276 104,701	10,468 10,531 10,725 10,662	758 821 795 781
2003 I II III IV				4,653 4,910 4,975 4,938	8,786 8,652 8,206 7,993	4,232 4,234 4,568 4,257	7,932 7,647 8,741 8,806	6,585 6,719 5,967 5,385	9,299 9,011 8,364 7,915	7,129 7,166 6,333 6,861	6,160 5,884 6,041 5,831	17,534 18,305 17,575 19,006	1,925 1,758 2,299 1,611	107,964 109,396 104,922 104,223	10,414 10,615 10,324 10,355	831 785 1,037 918
	2004 I II III IV			5,963 5,438 5,167 6,000	8,580 8,786 8,798 8,893	4,354 4,502 4,717 4,725	9,873 9,412 9,798 10,273	5,368 5,387 5,329 5,654	8,439 8,356 8,633 8,230	7,100 6,835 6,446 6,442	6,172 5,902 6,089 5,268	19,389 18,151 17,479 17,419	1,993 1,917 1,910 2,685	108,403 107,067 107,097 108,450	9,989 10,013 9,950 9,953	1,021 882 1,014 965
		2005 I II III IV		6,806 7,495 7,703 7,127	9,036 9,516 10,065 10,022	4,891 5,098 5,133 5,042	10,653 11,382 11,904 8,628	5,337 5,512 5,514 5,733	8,728 9,170 9,391 8,463	7,331 7,378 6,643 6,934	5,646 5,818 5,888 5,659	19,321 19,522 19,528 20,777	2,506 2,524 2,397 2,502	112,593 114,754 113,390 116,987	10,388 10,597 10,609 10,720	1,091 882 899 746
			2006 I II III IV	6,486 7,118 7,366 7,091	10,557 11,052 11,850 12,577	5,416 5,847 6,336 6,521	9,062 10,258 9,899 9,821	5,896 6,086 6,883 6,851	8,841 8,908 9,261 8,657	7,791 7,922 7,046 7,395	6,615 6,421 6,536 6,567	20,663 21,881 21,310 21,353	1,959 1,970 1,740 1,838	117,500 121,879 122,758 123,602	10,814 11,337 11,350 11,665	763 754 827 771
2007 I II				7,546 8,065	12,636 13,218	6,675 7,303	10,326 10,834	8,363 10,006	9,920 10,117	8,333 8,103	6,750 6,984	21,712 22,012	2,193 1,854	129,180 135,808	11,209 11,457	763 804

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	2005
9,437	2,934	9,701	6,694	8,659	5,741	119,400	524,526	509	146	1,617	311	2006
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380	III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006 I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341	II
9,557	2,784	8,446	6,619	7,200	5,948	112,092	517,446	536	154	1,667	325	III
9,437	2,934	9,701	6,694	8,659	5,741	119,400	524,526	509	146	1,617	311	IV
10,824	3,246	10,121	6,822	9,629	6,229	115,487	537,356	488	140	1,575	298	2007 I
11,220	3,321	9,995	7,071	8,854	7,036	116,682	554,520	469	132	1,526	285	II

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens														
			Financial institutions Institutions financières					Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles									
	To purchase (or carry) securities Pour le financement de titres	Other Autres		Private business Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier					Construction / Real estate Construction / Immobilier			
				Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364	
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240	
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234	
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184	
2006	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484	496	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437	
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428	
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504	
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617	
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767	
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554	
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364	
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302	
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280	
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263	
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240	
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215	
II	629	638	3,229	370	170	530	2,747	326	781	920	192	4,039	5,931	1,668	256	231	
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220	
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234	
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209	
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271	
III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234	
IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184	
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222	
II	622	772	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248	277	
III	571	730	3,089	122	261	2,021	1,238	326	608	551	127	5,376	6,662	1,416	473	202	
IV	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484	496	
2007 I	772	882	2,906	170	270	1,593	2,145	195	983	667	198	7,552	9,400	1,438	338	468	
II	694	714	3,007	134	216	1,602	1,006	213	1,089	462	90	7,759	9,400	1,529	482	294	

Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont: Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,308	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,259	1,346	436	1,721	183	16,365	77	80	62	108,936	55,949	3,478	190,255	2004
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005
2,324	1,671	544	1,614	383	21,987	293	33	72	151,044	89,592	4,753	271,975	2006
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	165	106	183,302	61,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,391	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II
1,803	1,385	517	1,557	250	19,970	145	12	196	177,796	12,540	5,719	281,875	III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251	III
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006 I
1,714	1,612	344	2,866	182	19,802	279	26	92	122,312	74,369	4,462	225,878	II
2,132	1,474	353	1,194	241	18,115	361	30	69	132,652	83,407	4,223	242,886	III
2,324	1,671	544	1,614	383	21,987	293	33	72	151,044	89,592	4,753	271,975	IV
2,371	1,472	448	1,843	327	22,477	275	25	68	159,359	105,370	4,372	296,230	2007 I
1,993	1,245	284	1,832	118	20,347	131	-	344	152,276	97,760	4,114	279,256	II

Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars											
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens			Canadian dollar assets Avoirs en dollars canadiens									
	Personal deposits Dépôts des particuliers			Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers	Total ¹ Total ¹	Less liquid assets ¹ Avoirs de seconde liquidité ¹	Total loans Ensemble des prêts	General loans ¹ Prêts généraux ¹	Total personal loans Ensemble des prêts personnels	Business loans ¹ Prêts aux entreprises ¹	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
	Total Ensemble	Of which: Dont :											
		Demand and notice deposits Dépôts à vue et à préavis	Term ¹ À terme fixe ¹										
	V41552791	V41552799	V37135	V41552800	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2003	S	417,793	168,632	248,626	132,335	1,114,760	817,593	377,440	352,938	155,118	196,825	336,545	38,497
	O	419,037	170,700	248,834	131,824	1,102,926	813,667	372,738	348,056	156,527	191,529	336,650	37,745
	N	420,964	171,160	249,821	133,343	1,121,214	821,990	372,418	347,642	158,344	189,665	341,322	36,862
	D	421,663	171,683	250,150	134,867	1,134,055	823,494	373,218	348,348	160,668	187,375	340,707	36,384
2004	J	423,202	173,189	249,968	137,529	1,119,857	828,889	375,650	350,678	161,926	189,215	340,619	35,979
	F	424,692	175,467	249,588	139,779	1,135,123	832,681	379,259	354,399	163,343	192,417	341,730	35,043
	M	425,670	177,888	248,663	140,686	1,143,534	837,388	383,235	358,560	165,058	193,328	340,491	35,474
	A	426,771	180,656	247,001	143,244	1,125,888	843,804	386,488	361,964	167,807	194,540	342,616	35,938
	M	429,555	183,923	245,426	145,207	1,130,937	852,863	392,452	367,853	170,298	197,816	347,174	35,047
	J	431,937	185,953	245,257	145,996	1,143,887	860,121	397,322	372,389	172,712	199,066	349,761	37,165
	J	434,949	187,990	246,433	145,814	1,152,790	872,161	406,355	381,023	175,538	205,248	352,948	36,324
	A	435,666	188,402	247,108	145,929	1,173,161	885,155	413,184	387,638	177,851	209,268	357,547	36,129
	S	436,511	188,635	247,392	145,766	1,182,179	889,622	415,097	389,391	179,570	208,600	358,641	35,729
	O	438,424	189,908	248,035	146,027	1,201,839	898,272	417,252	391,650	182,265	209,280	361,825	35,740
	N	439,695	190,156	249,437	145,907	1,246,629	917,027	426,929	401,191	185,836	215,744	367,359	36,089
	D	442,117	191,832	250,521	149,431	1,263,929	929,523	435,300	409,295	188,665	220,123	367,781	36,367
2005	J	443,880	193,216	250,705	151,212	1,225,415	924,487	428,105	402,082	190,952	211,673	366,681	35,586
	F	445,360	194,352	251,482	152,611	1,246,151	936,653	436,462	410,268	193,575	218,485	367,977	35,431
	M	446,516	195,407	252,304	153,772	1,279,261	952,913	448,136	421,850	194,952	226,940	366,998	35,777
	A	448,180	196,400	252,636	156,242	1,263,453	953,556	445,598	419,391	196,034	224,063	368,090	36,394
	M	449,826	197,145	252,457	158,024	1,262,366	963,128	448,305	422,377	197,064	225,595	372,518	37,134
	J	450,913	197,636	252,453	158,204	1,294,575	979,543	456,871	436,807	200,000	228,982	375,307	37,632
	J	453,960	200,940	252,422	155,846	1,303,423	989,307	462,115	435,573	199,972	235,221	380,052	37,934
	A	453,686	200,661	252,927	156,083	1,312,751	993,603	462,032	434,991	201,996	232,279	384,758	38,472
	S	455,602	202,644	252,511	158,530	1,328,679	999,142	463,221	435,933	204,170	230,299	385,384	39,900
	O	457,365	204,448	252,497	160,783	1,316,704	1,003,498	463,433	436,171	205,982	229,959	386,644	39,642
	N	458,541	205,302	253,024	161,218	1,324,699	1,007,471	462,943	435,688	207,039	228,985	390,913	39,170
	D	460,340	206,494	253,031	163,495	1,353,126	1,016,860	465,898	438,008	208,450	228,909	391,341	41,316
2006	J	462,405	207,234	255,215	163,177	1,361,274	1,018,075	468,037	439,658	209,696	230,571	390,133	43,520
	F	464,887	207,439	257,974	166,260	1,385,214	1,027,516	472,230	443,491	210,213	235,345	392,107	45,431
	M	467,688	207,465	261,568	168,300	1,370,069	1,033,307	478,784	450,184	211,233	239,210	392,050	45,082
	A	472,490	209,651	264,651	170,644	1,418,077	1,049,860	490,624	462,129	213,734	249,403	395,732	45,569
	M	473,061	207,331	265,812	172,184	1,432,370	1,056,075	492,649	464,298	216,956	247,668	400,651	47,447
	J	474,581	205,563	268,093	174,882	1,457,949	1,067,207	502,986	474,435	218,568	255,022	403,340	47,537
	J	478,924	206,992	271,357	177,999	1,424,085	1,077,066	503,975	475,309	220,235	254,567	407,939	48,867
	A	481,766	207,407	274,304	179,510	1,447,202	1,089,399	511,813	482,951	221,553	260,534	411,725	49,033
	S	486,221	208,605	277,188	181,726	1,455,541	1,097,602	515,399	486,379	223,515	261,154	415,085	49,262
	O	487,731	209,754	277,612	183,890	1,451,669	1,106,765	517,703	488,634	223,503	264,779	417,378	50,195
	N	491,530	212,517	278,716	185,991	1,466,089	1,119,652	520,879	491,653	224,107	267,873	420,830	52,602
	D	494,710	215,619	279,201	187,404	1,466,515	1,131,858	529,608	500,166	224,976	274,480	420,819	55,641
2007	J	494,847	215,412	279,482	188,350	1,451,553	1,128,299	523,066	493,494	226,858	267,321	419,367	56,942
	F	496,342	216,383	280,513	188,589	1,478,168	1,143,888	530,673	500,813	228,477	274,654	423,152	58,687
	M	498,924	218,049	282,339	191,748	1,520,382	1,156,735	539,015	509,203	230,407	279,160	424,526	59,234
	A	501,763	220,034	282,503	192,813	1,554,589	1,167,211	542,914	512,916	233,037	281,128	430,390	57,829
	M	502,974	221,759	280,982	192,950	1,589,552	1,187,769	551,632	521,452	236,173	285,648	437,075	58,564
	J	505,729	223,197	281,427	196,703	1,612,422	1,207,470	561,775	531,353	238,035	293,553	441,812	59,564
	J	509,069	224,591	283,845	201,073	1,614,920	1,221,852	564,469	533,681	241,188	291,921	449,258	58,572
	A	510,253	225,056	285,145	204,474	1,635,596	1,238,997	576,282	545,321	243,115	301,221	454,608	59,348
	S	514,569	226,862	287,339	206,205	1,678,783	1,252,734	585,411	554,001	244,676	307,373	451,425	62,809

1. Unadjusted because it does not show stable seasonality.

1. Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demand à vue	Depôts Notice à préavis	Fixed term À terme fixe	Total Total	Of which Dépôts de banks Dépôts d'autres banques	Dont : Other deposits Autres dépôts	Other liabilities Autres engagements	Total Total	Net foreign assets Avoirs nets en monnaies étrangères
V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167	
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,316	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	2,107	306,569	342,963	85,890	187,465	924,993	86,632	73,173	479,451	639,256	158,692	480,564	310,633	949,889	-24,896
2004 A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,266	205,124	664,473	-26,079
S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,555	199,961	641,147	-23,503
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,536	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
A	2,363	238,817	260,468	76,300	157,192	734,809	73,827	60,895	352,911	468,535	116,550	371,083	261,969	749,602	-14,793
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,959	718,742	-13,534
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,906	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,938	371,980	229,270	727,208	-19,391
S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	379,642	229,960	730,606	-21,929
D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
M	2,203	255,101	286,106	76,845	186,306	806,560	71,886	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,279	399,221	539,777	131,626	408,151	257,564	797,341	-35,541
M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	569,646	140,718	416,176	282,638	802,738	-37,094
J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
A	1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,304	419,143	554,790	134,596	420,194	223,354	778,144	-32,187
S	1,988	272,227	294,399	78,611	122,000	769,225	75,033	67,072	417,843	559,948	139,244	420,704	244,167	804,115	-34,890
O	2,082	277,638	306,590	75,976	122,853	785,140	76,685	68,388	423,662	568,735	131,575	437,160	248,716	817,451	-32,311
N	2,373	287,312	322,409	76,585	172,909	861,587	78,205	69,628	445,491	593,324	138,520	454,804	293,981	887,305	-25,718
D	2,107	306,569	342,963	85,890	187,465	924,993	86,632	73,173	479,451	639,256	158,692	480,564	310,633	949,889	-24,896
2007 J	2,266	319,300	335,964	83,902	181,320	922,482	88,763	76,729	478,330	643,822	155,285	488,537	308,807	952,629	-30,147
F	2,610	324,640	344,494	86,186	180,496	938,246	88,840	76,590	487,061	652,491	150,665	501,826	314,720	967,211	-28,965
M	2,815	332,255	327,362	85,750	154,786	902,969	90,887	74,750	502,709	686,346	163,987	504,339	345,720	945,720	-42,751
A	3,819	322,552	321,703	84,849	134,571	875,667	90,899	75,088	494,699	660,686	154,507	506,179	249,330	910,216	-52,722
M	3,385	319,651	317,671	90,638	144,301	874,664	90,098	72,374	497,364	659,836	151,291	508,545	263,871	923,707	-48,040
J	3,454	311,749	306,809	92,243	147,507	861,762	88,815	71,012	484,957	644,784	145,981	498,803	272,794	917,578	-55,816
J	3,350	321,977	303,092	94,427	173,842	896,688	92,058	71,745	494,838	658,641	152,169	506,472	283,496	942,137	-45,449
A	3,516	321,783	296,641	108,063	148,666	878,670	89,317	71,671	518,869	679,857	155,947	523,910	258,622	938,479	-59,809

		Millions of dollars, end of period En millions de dollars, en fin de période											
		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		2006 2006	I	II	III	IV	2007 2007	2006 2006	I	II	III	IV	
		I	II	III	IV	I	I	I	II	III	IV	I	
Total	V36028	623,091	626,410	662,563	744,039	755,594	721,140r	V36079	153,380	152,849	152,405	170,701	
United States	V36029	377,945	377,419	421,596	464,376	455,902	432,403r	V36080	56,525	58,258	58,038	64,240	
Western Europe	V36198	136,814	135,613	127,355	141,309	147,485	143,833r	V36131	73,730	70,413	68,177	71,923	
Austria	V36040	2,967	2,770	2,245	2,488	2,529	3,507	V36091	2,260	1,339	1,325	1,368	
Belgium	V36051	3,501	3,698	2,180	3,052	3,238	3,070	V36102	2,799	2,957	1,544	2,344	
France	V36062	9,068	9,583	9,499	10,900	11,680	14,052	V36113	4,490	5,729	6,066	6,602	
Germany	V36073	12,818	14,367	13,280	13,273	12,112	13,028	V36124	8,718	8,769	7,599	8,361	
Italy	V36075	4,177	4,476	5,032	4,698	3,775	3,775	V36126	2,468	2,361	1,786	3,119	
Netherlands	V36076	7,855	7,787	8,339	8,473	7,534	8,904	V36127	5,517	5,393	5,732	4,888	
Spain	V36077	2,389	2,884	3,206	3,043	4,146	3,368	V36128	1,251	2,071	2,105	1,899	
Sweden	V36078	2,113	2,095	1,915	1,915	1,916	1,758	V36129	1,108	1,254	1,420	1,420	
Switzerland	V36030	1,400	1,273	2,127	1,944	3,083	2,595	V36081	813	721	1,224	552	
United Kingdom	V36031	67,518	60,385	57,798	65,626	68,849	63,486r	V36082	30,335	26,769	26,950	28,801	
Other	V36032	23,008	26,293	23,171	25,024	27,700	26,291	V36083	13,970	13,048	12,995	12,569	
Central Europe and Central Asia	V36199	923	1,121	1,473	1,623	2,078	2,563	V36132	339	485	622	815	
Poland	V36033	46	41	180	115	113	135	V36084	15	21	2	3	
Russia	V36034	79	165	319	316	468	525	V36085	40	86	228	215	
Other	V36035	798	915	974	1,192	1,497	1,903	V36086	284	379	393	598	
East Asia and the Pacific	V36200	27,558	27,515	26,450	31,675	39,041	34,877	V36133	10,564	12,149	11,915	15,009	
Australia	V36036	10,715	10,976	11,709	14,965	18,904	16,024	V36087	4,750	5,432	5,415	7,845	
China (People's Rep. of)	V36037	1,231	1,372	1,466	1,634	2,288	2,051	V36088	795	979	1,108	1,088	
India	V36038	1,600	1,769	2,115	2,601	2,554	2,845	V36089	149	141	156	344	
Japan	V36039	7,332	6,494	4,011	4,572	7,459	5,749	V36090	2,188	2,302	2,225	2,428	
Korea (Rep. of)	V36041	3,186	3,278	2,926	3,165	3,740	3,175	V36092	1,573	1,994	1,304	1,346	
Malaysia	V36042	1,594	1,426	1,406	1,667	1,774	1,508	V36093	483	355	393	476	
New Zealand	V36043	727	865	992	1,192	845	1,192	V36094	304	452	504	647	
Philippines	V36044	290	257	231	164	128	111	V36095	68	50	42	23	
Taiwan (Prov. of China)	V36045	291	321	337	352	394	396	V36096	163	193	144	180	
Thailand	V36046	382	481	490	584	490	575	V36097	27	23	19	97	
Other	V36047	210	274	766	777	466	1,250	V36098	63	137	577	535	
Latin America and Caribbean	V36201	39,302	42,069	43,792	52,263	54,215	53,205	V36134	5,667	5,742	5,507	9,064	
Argentina	V36048	76	77	66	61	74	71	V36099	-	-	-	-	
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-	
Brazil	V36050	2,128	1,856	1,762	2,934	3,047	3,352	V36101	214	303	251	563	
Chile	V36052	3,702	4,485	4,756	4,673	5,099	5,102	V36103	652	666	611	571	
Mexico	V36053	21,736	24,014	24,255	24,055	23,798	24,555	V36104	2,758	2,678	2,706	3,168	
Peru	V36054	172	3,365	4,305	4,594	4,697	5,051	V36105	50	366	95	1,086	
Trinidad and Tobago	V36055	1,785	1,720	1,770	2,303	2,406	2,241	V36106	207	172	155	284	
Venezuela	V36056	197	174	191	302	268	147	V36107	67	67	70	177	
Other	V36057	9,506	9,247	9,687	13,388	14,356	13,444	V36108	1,720	1,543	1,617	2,569	
North Africa and Middle East	V36202	1,856	1,746	2,111	2,496	2,159	1,950	V36135	540	500	774	891	
Algeria	V36058	227	223	223	229	198	198	V36109	1	-	-	2	
Kuwait	V36059	37	84	69	132	185	177	V36110	23	81	60	87	
Saudi Arabia	V36060	241	192	253	257	67	91	V36111	233	184	245	212	
Other	V36061	1,351	1,247	1,566	1,878	1,683	1,483	V36112	284	235	469	590	
Sub-Saharan Africa	V36203	428	979	485	1,137	1,415	1,068	V36136	158	362	151	127	
South Africa	V36063	222	190	380	846	458	578	V36114	94	59	137	114	
Other	V36064	206	789	105	291	957	490	V36115	64	303	14	13	
Unallocated	V36065	5,399	6,187	3,340	3,260	3,601	3,327	V36116	1,408	1,463	1,509	1,615	
Offshore banking centres	V36204	32,867	33,762	35,962	45,900	49,698	47,914	V36137	4,450	3,477	5,712	7,016	
Bahamas	V36066	3,894	4,204	3,855	7,633	7,631	7,631	V36117	433	388	385	818	
Barbados	V36067	2,384	2,322	2,394	3,799	3,685	3,731	V36118	1,103	1,115	1,216	1,284	
Bermuda	V36068	1,771	1,702	1,911	1,987	2,025	1,968	V36119	193	284	454	534	
Cayman Islands	V36069	15,918	17,019	18,156	20,102	21,318	20,423	V36120	1,010	458	1,335	1,371	
Hong Kong	V36070	2,564	2,686	3,203	3,462	4,856	4,824	V36121	376	327	810	873	
Panama	V36071	697	712	855	918	855	850	V36122	65	550	164	110	
Singapore	V36072	1,219	1,381	1,744	2,180	2,563	2,554	V36123	723	457	1,008	1,297	
Other	V36074	4,420	3,676	3,803	6,122	6,541	5,954	V36125	548	433	294	676	
Addendum:													
Foreign currency claims on Canadian residents	V36189	37,237	37,687	33,668	39,067	42,541	37,170r	V36130	6,013	6,159	5,361	7,012	

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents
Ensemble des engagements envers les non-résidentsOf which: Liabilities to banks
Dont : Engagements envers les banques

		2006 2006				2007 2007				2006 2006					
		I	II	III	IV	I	II			I	II	III	IV		
		I	II	III	IV	I	II			I	II	III	IV		
Total	V36205	478,102	492,376	487,719	559,887	589,283	562,961	V36256	130,348	142,044	137,962	161,744			
United States	V36206	230,242	226,991	222,379	241,020	269,639	251,630	V36257	31,249	39,310	34,651	40,799			
Western Europe	V36375	70,126	82,849	79,986	95,520	95,973	95,266	V36308	32,113	37,127	39,813	47,096			
Austria	V36217	84	159	247	358	111	424	V36268	43	112	305	323			
Belgium	V36228	591	931	1,715	1,599	1,014	1,014	V36279	267	663	1,195	1,076			
France	V36239	2,607	6,782	3,495	2,073	2,076	1,580	V36290	1,894	2,445	2,457	1,727			
Germany	V36250	2,181	3,074	2,283	2,738	3,108	2,978	V36301	334	1,167	908	1,100			
Italy	V36252	1,556	892	1,181	1,619	1,607	978	V36303	942	760	635	676			
Netherlands	V36253	895	1,939	1,187	739	1,641	2,308	V36304	258	478	806	41			
Spain	V36254	530	1,193	906	1,606	530	790	V36305	370	1,029	744	1,426			
Sweden	V36255	44	314	58	249	570	145	V36306	4	279	3	210			
Switzerland	V36207	11,536	13,686	13,121	15,589	15,714	13,946	V36258	10,584	12,753	12,262	14,409			
United Kingdom	V36208	34,875	39,451	40,584	51,196	50,876	52,775	V36259	11,244	12,020	13,865	18,796			
Other	V36209	15,227	14,428	15,209	17,040	18,141	18,329	V36260	6,172	5,421	6,732	7,311			
Central Europe and Central Asia	V36376	6,910	6,646	5,027	5,917	5,418	4,909	V36309	6,671	6,461	4,838	5,727			
Poland	V36210	1,237	1,291	1,092	956	1,184	928	V36261	1,228	1,282	1,083	945			
Russia	V36211	3,389	2,919	1,909	1,710	1,062	1,000	V36262	3,304	2,834	1,822	1,621			
Other	V36212	2,285	2,436	2,027	3,252	3,234	2,919	V36263	2,139	2,345	1,933	3,161			
East Asia and the Pacific	V36377	27,742	26,405	27,369	34,376	33,436	35,271	V36310	21,376	19,900	18,270	22,140			
Australia	V36213	5,081	5,247	5,191	8,666	8,667	7,850	V36264	3,911	4,009	2,894	3,873			
China (People's Rep. of)	V36214	1,826	2,146	2,059	3,342	2,543	2,253	V36265	1,130	1,446	2,603	2,603			
India	V36215	2,975	3,252	3,129	3,129	3,129	2,992	V36266	2,544	3,122	3,182	2,943			
Japan	V36216	3,475	2,449	2,964	2,836	2,602	3,020	V36267	2,982	1,854	1,299	1,245			
Korea (Rep. of)	V36218	2,423	1,365	2,508	2,481	2,687	3,507	V36269	2,215	1,130	2,285	2,240			
Malaysia	V36219	2,155	1,970	1,441	2,631	2,955	3,429	V36270	1,617	1,498	896	1,472			
New Zealand	V36220	62	54	69	67	155	89	V36271	67	27	21	31			
Philippines	V36221	1,293	1,699	1,212	1,652	1,388	1,510	V36272	1,197	1,604	1,092	1,525			
Taiwan (Prov. of China)	V36222	2,592	2,230	2,269	2,676	2,614	3,673	V36273	639	366	332	584			
Thailand	V36223	2,321	2,440	2,562	2,360	2,747	2,838	V36274	1,897	1,840	1,779	2,070			
Other	V36224	3,540	3,454	3,534	4,170	4,028	3,914	V36275	3,217	3,138	3,079	3,554			
Latin America and Caribbean	V36378	28,756	33,493	32,785	37,430	37,568	37,106	V36311	6,891	8,585	8,876	8,220			
Argentina	V36225	336	378	378	412	394	358	V36276	4	3	2	52			
Bolivia	V36226	61	26	43	29	51	47	V36277	54	18	29	10			
Brazil	V36227	408	198	243	153	276	356	V36278	745	114	654	654			
Chile	V36229	3,236	3,026	3,026	3,026	2,705	3,026	V36280	545	1,014	431	650			
Mexico	V36230	13,166	13,353	14,473	14,347	14,047	13,727	V36281	2,651	3,233	3,583	3,098			
Peru	V36231	371	4,170	1,493	4,208	3,720	4,436	V36282	322	677	350	590			
Turkey	V36232	707	745	1,687	1,392	1,364	1,516	V36283	535	615	692	545			
Venezuela	V36233	1,632	2,339	2,249	1,969	2,054	1,630	V36284	552	1,399	1,508	1,204			
Other	V36234	8,839	8,791	9,193	11,640	12,622	12,331	V36285	1,884	1,513	2,127	2,006			
North Africa and Middle East	V36379	13,785	11,369	14,075	15,935	15,650	14,180	V36312	11,479	9,171	11,656	13,697			
Algeria	V36235	110	105	36	283	248	238	V36286	106	101	32	279			
Kuwait	V36236	776	604	841	1,068	1,812	2,524	V36287	730	561	763	783			
Saudi Arabia	V36237	2,978	1,679	2,591	2,869	1,783	854	V36288	2,104	863	1,522	2,146			
Other	V36238	9,920	8,981	10,607	11,715	11,807	10,564	V36289	8,539	7,646	9,338	10,489			
Sub-Saharan Africa	V36380	1,424	1,227	1,532	1,298	1,721	1,933	V36313	1,059	909	1,025	926			
South Africa	V36240	717	501	546	488	839	1,110	V36291	607	990	436	358			
Other	V36241	707	727	986	810	882	823	V36292	452	519	589	568			
Unallocated	V36242	61,993	62,811	64,299	72,242	71,881	68,011	V36293	7,319	6,648	5,004	5,633			
Offshore banking centres:	V36381	37,118	40,585	40,266	56,150	54,655	57,997	V36314	12,190	13,934	13,829	17,506			
Bahamas	V36243	5,748	5,519	5,800	9,852	10,725	9,794	V36294	1,469	1,468	1,652	2,288			
Barbados	V36244	1,616	1,409	1,510	3,139	3,258	3,243	V36295	112	184	123	234			
Bermuda	V36245	3,404	4,323	3,915	3,375	3,059	3,460	V36296	948	999	958	1,894			
Cayman Islands	V36246	6,267	7,498	7,584	12,390	13,058	13,121	V36297	1,384	1,384	1,782	2,314			
Hong Kong	V36247	8,064	9,625	9,625	11,750	12,530	11,200	V36298	3,263	4,695	4,704	6,250			
Panama	V36248	1,188	1,146	1,205	1,044	1,113	1,029	V36299	340	277	302	297			
Singapore	V36249	3,260	3,299	3,505	3,830	3,831	2,672	V36300	2,489	2,417	2,541	2,582			
Other	V36251	7,571	7,766	7,065	10,766	10,423	10,137	V36302	2,175	2,112	1,991	2,678			
Addendum:															
Foreign currency liabilities to Canadian residents	V36366	88,583	90,853	94,620	104,525	107,450	106,597	V36307	3,297	3,935	4,870	4,570			

Of which: Non-local
Dont : Engagements extérieurs

2007 2007 I I	II		2006 2006 I I	II II	III III	IV IV	2007 2007 I I	II II	
167,945	147,582	V36315	250,678	266,221	260,866	304,951	325,651	310,941	Total
49,021	39,025	V36316	41,936	42,943	39,348	37,654	57,791	47,504	États-Unis
45,477	39,004	V36368	57,997	68,303	65,795	78,314	79,828	80,633	Europe occidentale
62	384	V36327	84	159	247	358	111	424	Autriche
1,393	855	V36338	591	931	1,715	1,599	1,599	1,014	Belgique
1,201	932	V36349	2,607	6,782	3,495	2,873	2,076	1,580	France
1,368	1,458	V36360	2,181	3,074	2,283	2,738	3,108	2,978	Allemagne
966	858	V36362	1,556	892	1,181	1,619	1,607	978	Italie
443	1,078	V36363	895	1,939	1,187	739	1,641	2,307	Pays-Bas
371	642	V36364	530	1,193	906	1,606	530	790	Espagne
537	115	V36365	44	314	58	249	570	145	Suède
14,306	12,734	V36317	11,522	13,672	13,108	15,575	15,699	13,933	Suisse
16,375	13,155	V36318	23,460	25,897	27,612	35,196	35,889	39,342	Royaume-Uni
8,455	6,792	V36319	14,526	13,450	14,003	15,848	16,998	17,142	Autres pays
5,202	4,708	V36369	6,910	6,646	5,027	5,917	5,418	4,909	Europe centrale et Asie centrale
1,174	920	V36320	1,237	1,291	1,092	956	1,184	928	Pologne
9075	975	V36321	3,389	2,919	1,909	1,710	1,000	1,062	Russie
3,124	2,814	V36322	2,285	2,436	2,027	3,252	3,234	2,919	Autres pays
21,601	24,189	V36370	21,489	20,182	20,431	24,539	22,866	25,917	Asie de l'Est et pays du Pacifique
3,819	4,239	V36323	1,330	1,175	1,611	1,611	1,716	1,961	Australie
1,740	1,537	V36324	1,802	2,122	2,004	3,306	2,475	2,183	République populaire de Chine
2,792	2,723	V36325	2,402	2,887	2,997	2,660	2,487	2,377	Inde
1,497	1,186	V36326	2,645	2,006	2,011	1,832	1,198	1,778	Japon
2,459	3,291	V36328	2,075	986	2,280	2,366	2,417	3,344	Corée (République de Corée)
1,782	2,303	V36329	1,711	1,616	1,087	2,114	2,172	2,787	Malaysia
25	119	V36330	62	54	121	69	67	155	Nouvelle-Zélande
1,273	1,383	V36331	1,293	1,699	1,212	1,652	1,388	1,510	Philippines
524	1,739	V36332	2,563	2,201	2,218	2,603	2,561	3,548	Taiwan (Province de la Chine)
2,273	2,275	V36333	2,014	1,983	1,891	2,155	2,360	2,360	Thaïlande
3,427	3,395	V36334	3,540	3,454	3,534	4,170	4,028	3,914	Autres pays
8,193	7,904	V36371	14,740	18,795	17,244	20,843	21,023	21,027	Amérique latine et Antilles
8	6	V36335	336	311	378	412	394	358	Argentine
25	168	V36336	61	26	29	43	51	47	Bolivie
192	68	V36337	408	198	243	153	276	356	Bresil
393	135	V36339	1,260	1,656	1,136	1,265	1,153	731	Chili
3,729	3,530	V36340	4,124	4,997	5,841	5,214	5,210	5,398	Mexique
96	171	V36341	371	2,949	375	3,045	2,472	3,095	Pérou
459	637	V36342	704	744	753	669	812	852	Trinité et Tobago
1,157	783	V36343	1,632	2,339	2,249	1,969	2,054	1,630	Venezuela
2,134	2,450	V36344	5,843	5,575	6,168	8,002	8,746	8,560	Autres pays
13,738	11,955	V36372	13,713	11,301	13,964	15,843	15,564	14,103	Afrique du Nord et Moyen-Orient
244	234	V36345	110	105	283	248	248	238	Algérie
1,421	1,734	V36346	776	604	841	1,068	1,812	2,524	Koweït
1,440	356	V36347	2,978	1,679	2,591	2,869	1,783	854	Arabie saoudite
10,633	9,632	V36348	9,848	8,913	10,495	11,623	11,721	10,486	Autres pays
1,345	1,580	V36373	1,296	1,142	1,296	1,213	1,613	1,835	Afrique subsaharienne
723	1,001	V36350	717	501	546	488	839	1,110	Afrique du Sud
622	578	V36351	580	641	749	725	774	725	Autres pays
5,206	3,561	V36352	61,993	62,811	64,299	72,242	71,881	68,011	Autres engagements
18,162	15,656	V36374	30,603	34,099	33,463	48,386	49,666	47,001	Places bancaires extraterritoriales
2,616	2,482	V36353	3,159	2,961	3,057	7,808	7,984	7,150	Bahamas
60	96	V36354	654	472	568	2,121	2,220	2,253	Barbade
1,276	1,276	V36355	3,404	3,404	4,323	3,375	3,059	3,460	Bermudes
2,765	2,270	V36356	5,926	7,168	7,073	12,024	12,663	12,750	Iles Caïmans
6,878	6,234	V36357	6,992	8,233	8,183	9,334	10,685	9,405	Hong Kong
309	314	V36358	1,188	1,146	1,205	1,044	1,113	1,029	Panama
1,927	1,502	V36359	2,998	3,264	3,278	3,539	3,230	2,455	Singapour
2,331	2,165	V36361	6,281	6,531	6,185	9,140	8,711	8,497	Autres
4,805	5,512	V36367	88,583	90,853	94,620	104,525	107,450	106,597	Ajust : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période	Millions of dollars En millions de dollars		Assets Actif														Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits Encaisse et montants bruts de dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Government of Canada direct and guaranteed Emises ou garanties par le gouvernement canadien	Provincial and municipal Emises par les provinces et les municipalités	Corporate Emises par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	9,595	11,844
2002	185	-	141	415	244	483	323	183	268	5,137	577	531	226	74	183	630	12,399
2003	221	54	133	636	568	317	427	273	204	6,321	243	570	276	19	279	657	10,763
2004	331	58	152	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
1999 III	1,539	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999 IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000 II	1,877	-	141	415	244	483	323	183	268	5,137	577	531	226	74	183	630	12,399
2000 III	1,388	-	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
2001 II	140	3	129	329	240	445	243	215	323	5,184	550	486	166	90	234	499	9,256
2001 III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
2001 IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	206	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
2002 II	200	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
2002 III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
2002 IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457
2003 II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
2003 III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
2003 IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
2004 II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985
2004 III	352	57	178	534	722	196	446	261	368	6,988	266	737	255	13	170	758	12,296
2004 IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005 I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342
2005 II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673
2005 III	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994
2005 IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006 I	264	-134	744	1,215	812	235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825
2006 II	378	-65	788	1,313	567	267	1,049	880	1,092	7,449	634	1,142	311	12	306	801	16,924
2006 III	292	-65	751	1,191	703	393	955	1,300	1,202	7,620	683	1,225	316	12	328	802	17,708
2006 IV	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007

Liabilities - Passif													End of period En fin de période		
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteurs			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débiteurs	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires			
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers								Total Total	Of which: Tax-sheltered Dont : Abris fiscaux
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058			
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993		
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994		
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995		
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996		
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997		
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998		
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999		
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000		
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001		
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002		
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003		
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004		
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005		
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007	2006		
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998 IV		
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I		
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	1999 II		
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	1999 III		
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999 IV		
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I		
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2000 II		
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2000 III		
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000 IV		
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I		
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	2001 II		
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	2001 III		
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001 IV		
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002 I		
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	2002 II		
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	78	568	903	10,134	2002 III		
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002 IV		
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003 I		
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	2003 II		
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	2003 III		
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003 IV		
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004 I		
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985	2004 II		
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296	2004 III		
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004 IV		
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005 I		
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673	2005 II		
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994	2005 III		
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005 IV		
1,223	1,692	2,286	7,048	9,334	12,249	10,082	1,656	148	94	2,978	1,356	16,825	2006 I		
1,368	1,657	2,281	7,278	9,559	12,584	10,288	1,649	149	107	2,697	1,387	16,924	2006 II		
1,395	1,684	2,394	7,481	9,875	12,954	10,603	1,656	149	110	3,053	1,442	17,708	2006 III		
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007	2006 IV		

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																	Total assets or liabilities Total de l'actif ou du passif
	Assets Actif		Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
	In centrals Dans les centrales	Other Ailleurs																
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866	
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
2006	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	455	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	407	454	59	178	428	599	995	13,908	15,233	55,638	8,311	3,284	119,053	
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112	
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198	
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907	
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,048	17,217	18,727	57,887	10,162	3,319	127,203	
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	916	16,375	17,180	58,825	10,280	3,462	126,924	
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604	
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016	
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407	
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578	
2003 II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541	
2003 III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971	
2003 IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139	
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566	
2004 II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971	
2004 III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745	
2004 IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866	
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790	
2005 II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667	
2005 III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475	
2005 IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408	
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222	
2006 II	3,370	2,411	8,752	58	935	2,202	483	1,449	291	748	748	22,614	25,412	94,056	15,815	9,162	188,506	
2006 III	2,428	2,358	8,816	46	1,215	2,530	489	1,467	268	740	695	22,717	26,362	96,148	16,396	9,045	191,721	
2006 IV	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646	

Liabilities Passif								End of period En fin de période	
Loans payable Emprunts	Deposits Dépôts				Other liabilities Autres éléments du passif	Members' equity Avoir propre			
	Chequeable deposits Dépôts transférables par chèque	Non-chequeable deposits Dépôts non transférables par chèque	Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Share capital Capital social	Other Autres éléments		
								Total	Of which: Tax-sheltered Dont : Abris fiscaux
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	2006
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998 IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,436	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,282	3,177	1,995	7,614	II
2,048	33,752	11,084	77,987	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,786	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	86,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I
7,265	45,327	14,027	101,495	160,849	37,359	6,581	2,381	11,430	II
7,654	44,952	14,055	103,779	162,786	37,390	7,144	2,401	11,736	III
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	IV

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts						Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total												
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,311	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,311	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
II	1,302	-	1,656	3,258	26,879	883	2,958	1,103	4,061	17,328	17,317	15,725	52,268	-1,150	16,369	101,820
III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002 I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,509	56,802	-1,233	19,108	107,266
III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004 I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005 I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006 I	3,796	-19	3,075	6,852	26,983	5,921	5,486	1,920	7,406	25,026	19,521	23,624	68,172	-1,582	25,729	139,481
II	4,170	-26	3,621	7,765	26,729	6,176	5,702	1,886	7,588	25,459	20,803	23,902	70,164	-1,506	26,231	143,147
III	4,494	-7	3,191	7,678	27,589	6,044	5,984	2,333	8,317	27,061	19,850	24,433	71,344	-1,535	26,351	145,788
IV	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331

Liabilities - Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	2006
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,603	40,161	18,181	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	18,205	3,426	5,568	17,031	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,665	4,427	5,917	4,374	23,144	135,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,409	25,232	6,132	5,424	5,345	20,615	139,481	2006 I
17,056	61,781	25,928	6,190	5,316	5,567	21,310	143,147	II
17,542	63,200	25,716	6,117	5,535	5,445	22,233	145,788	III
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	IV

Segregated funds Caisses séparées																						
Cash and deposits Encaisse et dépôts	Securities		Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate shares Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages		Prêts hypothécaires		Real estate held for income Biens- fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets or liabilities at market value Total de l'actif ou du passif à la valeur marchande	Memo: Total assets at book value Pour mémoire : Total de l'actif à la valeur comptable	Liabilities to policy- holders Engagements envers les détenteurs de polices	End of period En fin de période			
	Government of Canada Gouvernement du Canada		Bonds Obligations							Non- residential Immeubles non résidentiels												
	Treasury bills Bons du Trésor																					
V37020	V37022	V37023		V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37033	V37019	V37034						
550	1,429	3,979		1,600	825	1,404	10,431	19,668	615	884	1,499	957	2,365	25,039	24,052	24,776		1993				
624	1,493	4,421		1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,610	26,999	26,963	26,766		1994				
678	1,647	5,156		1,861	817	1,563	14,277	25,321	803	808	1,611	835	2,720	31,165	29,777	30,858		1995				
890	1,706	5,145		1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	2,722	35,013	33,078	34,684		1996				
982	1,701	5,604		2,267	2,190	25,106	38,599	613	684	1,297	698	3,733	45,309	43,363	44,755		1997					
623	1,929	5,460		2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784		1998				
759	2,145	6,269		2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101		1999				
1,894	2,387	5,425		3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860		2000				
942	2,347	5,244		3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849		2001				
930	1,720	6,021		3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412		2002				
906	2,335	5,862		3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514		2003				
995	2,030	5,862		4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178		2004				
1,351	1,575	7,533		4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958		2005				
1,238	1,678	7,047		4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273		2006				
623	1,929	5,460		2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784		1998 IV				
630	1,758	6,524		2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	6,665	62,628	61,199	61,897		1999 I				
557	1,841	6,405		2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	6,848	67,630	65,534	66,973		1999 II				
520	2,253	6,568		2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	7,687	70,751	69,045	70,114		1999 III				
759	2,145	6,269		2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101		1999 IV				
723	2,134	6,345		3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	10,539	84,449	80,548	83,746		2000 I				
1,711	2,723	5,662		3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	8,748	87,766	83,373	86,926		2000 II				
1,866	2,624	5,534		3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	8,011	89,910	85,233	89,125		2000 III				
1,894	2,387	5,425		3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860		2000 IV				
1,390	2,348	4,947		3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,121	84,639	84,920	83,810		2001 I				
871	1,999	4,690		3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	7,698	87,334	87,853	86,251		2001 II				
1,049	2,117	5,035		3,386	3,852	5,366	51,195	70,951	872	1,743	2,415	1,779	6,677	82,871	85,235	81,838		2001 III				
942	2,347	5,244		3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849		2001 IV				
919	2,205	5,373		3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	6,694	93,529	93,251	92,236		2002 I				
1,067	1,968	5,490		3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	9,162	90,421	91,548	89,223		2002 II				
1,014	1,925	5,417		3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	8,417	84,172	88,381	82,881		2002 III				
930	1,720	6,021		3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412		2002 IV				
854	2,092	5,657		3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	7,721	85,247	91,696	84,014		2003 I				
835	1,899	5,533		3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	7,469	90,976	92,741	89,706		2003 II				
862	1,599	5,066		3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,902	95,008	94,211	93,712		2003 III				
906	2,335	5,862		3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514		2003 IV				
867	1,706	5,803		4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	8,743	108,912	101,806	107,619		2004 I				
975	1,979	5,553		4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	9,621	110,173	104,496	108,942		2004 II				
982	1,944	5,291		4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	9,737	110,335	105,305	108,455		2004 III				
995	2,030	5,862		4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178		2004 IV				
1,222	1,570	6,403		4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	9,354	121,031	111,855	119,089		2005 I				
1,361	1,354	6,875		5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	9,920	125,554	114,800	123,953		2005 II				
1,407	1,481	7,433		4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	9,940	132,432	117,787	131,028		2005 III				
1,351	1,575	7,533		4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958		2005 IV				
1,039	1,100	7,259		4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	10,764	145,167	127,657	144,351		2006 I				
1,265	1,590	7,230		4,313	4,317	9,226	96,398	123,074	973	2,325	3,298	3,818	10,942	142,397	130,336	141,568		2006 II				
1,218	1,643	7,231		5,034	4,939	9,208	100,015	128,070	1,018	2,404	3,422	3,967	10,992	147,669	132,470	146,806		2006 III				
1,238	1,678	7,047		4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273		2006 IV				

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

	Millions of dollars		En millions de dollars										Total assets or liabilities (at cost)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
End of period En fin de période	Assets	Actif	Term deposits Dépôts à terme	Canadian securities Titres canadiens						Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif			
	Cash and demand deposits Encaisse et dépôts à vue			Government of Canada Gouvernement canadien	Other short- term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires					Total of the actif ou du passif (valeurs au coût d'acquisition)		
				Treasury bills Bons du Trésor	Bonds Obligations										
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995	1,482	491	18,553	12,386	9,592	5,988	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432	30,009	14,749	13,687	3,720	57,714	9,866	47,335	5,450	192,555	216,745	187,630		
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335	
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505	
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090	
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645	
2004	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829	
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181	
2006	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487	
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589	
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260	
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412	
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794	
2000 II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173	
2000 III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004	
2000 IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335	
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420	
2001 II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310	
2001 III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086	
2001 IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505	
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943	
2002 II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	473,772	424,361	
2002 III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812	
2002 IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090	
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836	
2003 II	8,627	2,966	15,326	22,020	60,396	13,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314	
2003 III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523	
2003 IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645	
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,313	129,884	4,279	127,516	6,874	422,552	477,454	418,317	
2004 II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324	
2004 III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700	
2004 IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829	
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427	
2005 II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476	
2005 III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075	
2005 IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181	
2006 I	6,046	4,343	14,629	36,666	53,600	15,643	42,098	172,909	4,456	140,435	10,557	501,382	624,373	494,377	
2006 II	6,283	4,222	13,292	37,630	50,425	16,107	42,234	182,922	4,315	146,139	11,194	514,764	604,584	508,473	
2006 III	6,753	3,682	12,037	38,553	53,868	16,811	42,011	193,150	4,509	146,208	11,772	529,354	626,767	521,996	
2006 IV	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487	

Millions of dollars En millions de dollars

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou
moyenne
de fin
de mois

Average or average of month-end Moyenne mensuelle ou moyenne de fin de mois		M3 (gross) M3 (brut)																					
		M2 (gross) M2 (brut)		Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers				Adjustments to M2 (gross) Ajustements à M2 (brut)		M2 (gross) Total Total de M2 (brut)		Non-personal current deposits Dépôts à terme autres que ceux des particuliers		Foreign currency deposits of residents Dépôts en monnaies étrangères des résidents		Adjustments to M3 (gross) Ajustements à M3 (brut)		M3 (gross) Total Total de M3 (brut)					
		Currency outside banks Monnaie hors banques		Personal deposits Dépôts des particuliers		Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term À terme fixe		Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
	V37173	V37148	V41552775	V41552802	V36818	V36823	V41552777	V41552803	V36828	V41552789	V41552786	V41552796	V36830	V36876	V37250	V41552875	V41552794						
2004																							
O	42,364	42,055	110,709	110,844	77,125	247,392	138,088	138,087	7,569	848	624,094	625,314	175,618	77,992	-5,742	871,962	872,344						
N	42,352	42,252	111,559	112,393	77,070	248,035	139,223	138,425	7,579	893	626,891	627,955	180,192	79,003	-5,839	880,247	881,828						
S	42,357	42,185	111,625	111,887	77,707	249,437	140,065	138,303	7,633	717	629,542	628,553	187,613	78,485	-6,328	889,312	888,276						
D	43,139	42,442	113,897	112,931	78,271	250,521	147,662	141,931	7,716	321	641,527	638,741	193,504	80,029	-9,086	908,865	909,857						
2005																							
F	42,257	42,677	113,792	113,850	79,377	250,705	143,975	143,314	8,018	498	638,921	638,537	190,547	78,153	-5,626	901,996	903,184						
M	42,178	42,780	113,896	114,352	80,452	251,482	142,367	144,500	8,146	457	638,977	641,155	206,049	75,790	-6,833	913,983	917,522						
A	42,124	42,907	112,699	115,069	81,158	252,304	141,288	145,486	8,077	453	638,104	643,097	214,352	74,569	-7,571	919,454	924,668						
M	42,500	43,033	115,664	115,823	81,161	252,636	145,816	148,020	8,316	246	646,340	647,390	217,346	77,977	-8,390	928,273	931,156						
J	43,645	43,291	116,417	115,883	81,361	252,457	147,966	149,431	8,654	69	649,971	650,834	216,317	77,159	-7,538	935,909	937,713						
J	43,441	43,720	119,365	118,267	82,415	252,422	147,890	147,177	8,631	190	655,347	653,148	224,664	77,027	-7,398	949,640	945,506						
A	44,164	43,877	118,252	117,682	82,754	252,927	146,106	146,708	8,899	128	654,993	652,946	228,202	79,123	-7,923	954,395	952,419						
S	44,350	44,027	118,769	118,910	83,130	252,511	149,102	149,358	9,053	-37	656,877	653,871	231,155	78,864	-8,195	954,968	955,363						
O	44,440	44,154	119,477	120,308	83,703	252,497	151,071	151,071	9,124	22	661,648	662,859	227,110	81,779	-7,511	957,911	958,517						
N	44,567	44,400	120,641	120,641	84,121	253,024	153,183	151,421	9,063	170	665,189	664,526	227,512	81,737	-7,655	966,883	966,601						
D	45,321	44,593	122,612	121,562	84,308	254,031	159,424	153,326	10,564	112	676,312	669,248	224,575	83,994	-6,965	977,976	967,715						
2006																							
F	44,660	44,779	121,968	122,022	85,194	255,215	154,276	153,736	9,363	193	671,170	670,810	221,845	80,372	-6,955	966,371	967,782						
F	44,375	45,009	121,717	122,195	85,694	257,954	154,368	156,699	9,612	204	673,943	676,192	226,694	84,341	-7,541	977,437	980,949						
M	44,515	45,338	119,712	122,303	86,018	261,568	154,619	159,134	8,927	36	675,394	680,712	231,474	86,687	-8,916	985,416	990,598						
A	45,002	45,443	123,053	123,230	86,106	264,651	159,384	161,591	9,187	-1,247	686,137	686,961	224,201	84,531	-6,933	987,937	990,836						
M	45,383	45,611	124,391	123,771	83,155	265,812	161,921	163,228	9,033	-1,291	688,404	689,064	225,492	86,743	-6,948	996,408	998,533						
J	45,488	45,743	124,537	124,294	83,035	268,093	167,109	170,837	9,034	-1,297	690,443	690,996	226,330	87,965	-7,088	1,009,830	1,005,542						
J	46,340	45,937	125,097	124,832	82,874	271,357	169,731	168,837	9,054	-1,277	703,178	700,939	229,130	89,268	-7,770	1,013,806	1,011,899						
A	46,114	45,841	124,352	123,754	83,372	274,304	169,122	170,003	8,849	-1,054	705,059	706,114	229,346	88,575	-8,459	1,021,622	1,022,233						
S	46,769	46,428	124,413	124,590	84,483	277,188	171,801	172,289	9,287	-1,334	711,617	713,167	240,608	90,437	-8,779	1,035,858	1,035,114						
O	46,936	46,650	124,403	125,230	84,032	277,612	175,373	174,657	9,290	-1,010	716,626	717,626	242,023	92,156	-8,098	1,043,707	1,044,223						
N	47,117	46,947	126,078	126,338	85,534	278,716	178,987	177,075	9,992	-1,115	724,837	723,837	244,297	97,831	-10,332	1,056,085	1,055,260						
D	48,035	47,254	129,574	128,397	86,634	279,201	185,622	178,446	9,384	-1,318	737,093	729,171	245,212	103,081	-9,961	1,067,425	1,064,503						
2007																							
F	47,246	47,369	127,598	127,650	87,729	279,482	179,762	179,226	9,328	-1,097	730,049	729,781	244,442	102,865	-11,959	1,065,396	1,066,996						
M	46,824	47,493	127,870	128,367	88,271	280,513	176,915	179,579	9,096	-1,122	728,568	730,963	253,487	102,551	-14,865	1,069,741	1,073,321						
M	46,868	47,730	126,491	128,268	88,690	282,339	176,633	182,295	9,205	-1,218	730,533	736,265	252,565	107,662	-11,950	1,078,809	1,084,089						
N	47,417	47,973	130,733	130,025	89,686	282,503	181,356	183,703	9,295	-1,236	739,933	740,758	248,889	109,281	-11,425	1,086,678	1,089,688						
M	47,907	48,150	131,892	131,208	90,351	280,982	182,561	183,895	9,148	-1,240	741,601	742,168	254,385	114,145	-11,954	1,098,188	1,100,352						
J	48,313	48,197	134,357	133,037	90,987	281,427	189,205	187,532	9,282	-1,187	752,383	749,731	252,478	117,581	-12,089	1,111,258	1,106,825						
J	48,656	48,189	134,751	133,388	90,900	283,465	192,584	191,582	9,280	-1,089	758,976	756,640	254,942	117,798	-10,020	1,121,719	1,119,737						
A	49,917	48,638	134,051	133,407	91,327	285,145	192,744	193,918	9,165	-1,065	760,828	762,190	278,209	117,588	-13,340	1,143,485	1,144,353						
S	49,037	48,680	134,744	134,951	91,377	287,339	195,512	196,238	9,829	-1,342	766,495	768,217	300,351	113,575	-13,528	1,166,893	1,167,605						
O																							

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ (gross) M2++ (brut)											
		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ (gross) Total Total de M2++ (brut)		M1+ (gross) M1+ (brut)		M1++ (gross) M1++ (brut)	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
	V41552788	V37255	V37147	V37256	V37149	V41552790	V41552801	V37258	V37151	V37259	V37152		
2004	S	874.319	21.278	21.032	371.620	373.807	1.267.217	1.269.892	330.357	329.880	429.281	429.409	
	O	877.063	21.234	20.914	372.401	376.468	1.270.698	1.275.230	332.552	332.013	431.439	431.654	
	N	879.249	21.173	20.901	374.032	378.689	1.274.454	1.277.776	333.129	331.481	432.595	431.557	
	D	892.813	20.334	20.486	379.721	380.562	1.292.868	1.286.826	343.417	336.931	443.428	437.347	
2005	J	890.440	19.640	19.815	380.935	381.342	1.291.015	1.291.880	338.924	339.562	440.399	441.113	
	F	890.244	19.546	19.815	387.414	385.142	1.297.204	1.298.996	336.878	341.166	439.636	443.602	
	A	890.592	19.368	19.612	391.664	387.273	1.301.623	1.303.670	334.649	342.968	438.153	446.058	
	M	900.130	19.223	19.384	392.958	389.532	1.312.311	1.310.980	342.629	346.312	446.673	449.008	
	A	905.367	19.152	19.247	394.846	392.669	1.319.365	1.317.979	346.364	346.575	451.185	451.445	
	J	912.724	19.071	19.079	397.891	396.387	1.329.686	1.324.734	351.925	348.376	457.539	453.188	
	J	912.328	18.976	18.899	401.020	400.555	1.332.324	1.328.668	351.031	347.331	457.086	453.320	
	A	910.396	18.893	18.725	403.649	404.831	1.332.937	1.334.038	347.723	346.519	454.415	453.805	
	S	915.027	18.831	18.555	406.510	409.297	1.340.369	1.343.503	351.880	351.571	459.144	459.459	
	O	920.479	18.782	18.441	407.701	412.781	1.346.962	1.352.461	355.606	355.162	464.204	464.534	
	N	924.132	18.612	18.320	410.653	416.341	1.353.396	1.357.807	357.765	356.320	467.015	466.258	
	D	935.967	17.913	18.079	420.384	421.161	1.374.264	1.368.058	366.152	359.449	476.420	470.106	
2006	J	930.284	17.852	18.034	423.579	423.982	1.371.715	1.372.657	359.532	360.338	470.012	470.957	
	F	932.930	17.698	17.987	429.859	426.890	1.380.487	1.381.710	359.672	364.199	470.909	475.152	
	M	935.690	17.549	17.811	434.843	429.683	1.388.082	1.389.740	358.563	367.513	469.585	478.147	
	A	947.066	17.520	17.680	436.881	432.644	1.401.467	1.399.278	367.960	371.745	479.643	481.962	
	M	950.854	17.323	17.434	438.253	435.427	1.406.429	1.404.516	373.280	373.265	482.072	484.126	
	J	961.492	17.259	17.272	438.866	437.145	1.417.637	1.412.318	379.944	375.870	489.008	484.126	
	J	969.341	17.190	17.012	440.012	439.526	1.426.543	1.422.745	383.671	379.456	492.349	488.098	
	A	972.925	17.112	16.934	440.768	442.254	1.430.805	1.432.490	382.602	381.393	491.529	490.642	
	S	981.362	17.057	16.767	441.774	445.273	1.440.193	1.443.915	385.755	385.582	495.222	495.694	
	O	987.721	17.010	16.674	443.701	449.735	1.448.431	1.454.771	389.771	389.431	499.995	500.501	
	N	997.906	16.773	16.486	446.540	453.175	1.461.219	1.466.560	395.472	394.091	506.558	506.558	
	D	1.012.668	15.560	15.725	462.653	463.429	1.490.881	1.484.051	406.129	398.707	519.587	512.718	
2007	J	1.006.521	15.546	15.720	467.311	467.599	1.489.378	1.490.256	397.499	398.463	512.227	513.456	
	F	1.007.710	15.458	15.739	475.510	471.952	1.498.678	1.499.574	394.619	399.539	510.103	514.696	
	M	1.012.877	15.345	15.589	481.075	475.134	1.509.297	1.510.676	394.056	403.911	510.993	520.359	
	A	1.024.464	15.272	15.414	484.109	479.197	1.523.846	1.520.968	404.094	408.157	521.691	524.112	
	M	1.028.017	15.171	15.274	487.575	484.178	1.530.762	1.528.392	407.819	407.669	525.999	525.769	
	J	1.039.920	15.105	15.116	490.775	488.749	1.545.800	1.539.956	417.284	412.596	536.246	530.765	
	J	1.047.797	15.011	14.932	493.961	493.435	1.556.769	1.552.814	421.140	416.420	540.126	535.356	
	A	1.050.281	14.935	14.768	493.822	495.594	1.559.037	1.561.255	425.053	419.785	540.902	539.979	
	S		14.896	14.836	495.624	499.807			424.263	424.165	544.378	544.969	
	O		14.840	14.530									

Selected credit measures Quelques indicateurs du crédit

		Millions of dollars	En millions de dollars												
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit	Crédits aux ménages												
		Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit		Special-purpose corporations	Adjustments to consumer credit	Total consumer credit	
		Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisse populaires et crédit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (securitization)	Ajustements au crédit à la consommation	Ensemble du crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2003	S	156.113	155.118	334	334	19.480	19.348	4.533	4.533	20.907	20.842	39.542	1.171	242.079	240.983
	O	156.527	156.527	326	326	19.571	19.430	4.534	4.534	21.055	20.888	39.933	1.171	243.117	242.520
	N	157.977	158.344	293	293	19.599	19.505	4.530	4.530	21.094	20.865	39.915	1.209	244.617	244.361
	D	160.973	160.668	260	260	19.612	19.604	4.526	4.526	21.915	21.621	39.291	-	246.577	245.915
2004	J	161.462	161.926	240	240	19.594	19.700	4.536	4.536	22.124	21.894	39.084	-	247.040	247.873
	F	161.982	163.343	235	235	19.735	19.835	4.559	4.559	21.942	21.996	39.110	-	247.562	249.645
	M	165.232	165.058	231	231	19.972	20.019	4.582	4.582	21.722	21.976	39.158	-	250.897	251.597
	A	167.424	167.807	231	231	20.054	20.116	4.601	4.601	21.756	21.982	38.993	-	253.059	253.975
	M	170.037	170.298	236	236	20.145	20.193	4.615	4.615	22.784	22.968	38.866	-	256.683	257.019
	J	173.322	172.712	241	241	20.283	20.308	4.629	4.629	23.879	24.103	38.954	-	261.309	260.557
	J	175.775	175.538	247	247	20.350	20.332	4.642	4.642	23.962	24.082	38.866	-	263.894	263.144
	A	178.371	177.851	253	253	20.473	20.409	4.655	4.655	23.727	23.767	38.584	-	266.062	265.189
	S	180.791	179.570	258	258	20.626	20.503	4.667	4.667	23.594	23.498	38.217	-	268.153	266.926
	O	182.370	182.265	267	267	20.701	20.579	4.700	4.700	23.315	23.100	39.043	-	269.796	269.712
	N	185.447	185.836	280	280	20.734	20.671	4.753	4.753	23.011	22.718	38.361	-	272.586	272.348
	D	189.171	188.665	293	293	20.721	20.740	4.805	4.805	22.423	22.091	38.221	-	275.635	274.967
2005	J	190.410	190.952	295	295	20.694	20.818	4.840	4.840	21.859	21.649	38.102	-	276.200	277.125
	F	191.783	193.575	286	286	20.796	20.903	4.857	4.857	21.662	21.730	37.777	-	277.160	279.518
	M	194.909	194.952	277	277	20.921	20.975	4.873	4.873	21.357	21.631	38.379	-	280.716	281.642
	A	195.328	196.034	278	278	21.053	21.103	4.891	4.891	21.108	21.366	40.593	-	283.251	284.371
	M	196.782	197.064	288	288	21.179	21.200	4.913	4.913	21.006	21.218	42.943	-	287.110	287.281
	J	199.565	198.844	297	297	21.296	21.299	4.934	4.934	20.973	21.163	43.787	-	290.852	289.983
	J	200.352	199.072	311	311	21.415	21.385	4.951	4.951	21.041	21.136	45.860	-	293.930	292.968
	A	202.712	201.996	329	329	21.549	21.477	4.966	4.966	21.418	21.443	45.996	-	296.970	296.041
	S	205.633	204.170	346	346	21.655	21.536	4.980	4.980	22.023	22.185	46.195	-	300.832	299.412
	O	206.212	205.982	365	365	21.678	21.566	4.995	4.995	22.419	22.186	47.988	-	302.657	302.059
	N	206.703	207.039	386	386	21.744	21.697	5.010	5.010	22.675	22.356	46.989	-	304.507	304.357
	D	209.099	208.450	406	406	21.788	21.818	5.024	5.024	22.915	22.571	48.576	-	307.808	307.161
2006	J	209.087	209.696	416	416	21.793	21.920	5.043	5.043	22.641	22.442	49.714	-	308.694	309.649
	F	208.146	210.213	415	415	21.894	22.001	5.065	5.065	21.899	21.973	51.090	-	308.509	311.080
	M	210.974	211.233	414	414	22.010	22.068	5.087	5.087	21.201	21.490	51.886	-	311.572	312.575
	A	212.726	213.734	427	427	22.102	22.151	5.110	5.110	21.109	21.386	51.673	-	313.147	314.382
	M	216.630	216.956	453	453	22.304	22.312	5.136	5.136	21.543	21.786	51.256	-	317.322	317.295
	J	219.413	218.568	479	479	22.473	22.466	5.161	5.161	22.095	22.288	51.328	-	320.949	319.781
	J	220.742	220.235	502	502	22.505	22.471	5.179	5.179	22.567	22.669	51.674	-	323.169	322.098
	A	222.417	221.553	521	521	22.541	22.470	5.192	5.192	22.808	22.826	52.215	-	325.694	324.764
	S	225.225	223.515	540	540	22.603	22.490	5.204	5.204	23.060	22.929	52.506	-	329.138	327.614
	O	223.855	223.503	563	563	22.678	22.572	5.214	5.214	23.253	22.995	54.339	-	329.901	329.441
	N	223.781	224.107	590	590	22.758	22.713	5.221	5.221	23.552	23.211	56.608	-	332.509	332.565
	D	225.686	224.976	618	618	22.826	22.858	5.227	5.227	23.751	23.386	57.301	-	335.410	334.717
2007	J	226.173	226.858	621	621	22.866	22.990	5.244	5.244	23.807	23.615	57.647	-	336.359	337.350
	F	226.159	228.477	599	599	22.939	23.044	5.270	5.270	23.949	24.030	58.134	-	337.050	339.797
	M	230.043	230.407	577	577	22.975	23.033	5.296	5.296	24.003	24.332	58.675	-	341.568	342.599
	A	231.788	233.037	557	557	22.972	23.023	5.325	5.325	24.019	24.427	59.542	-	344.293	345.632
	M	235.804	236.173	540	540	23.118	23.125	5.358	5.358	24.416	24.709	60.769	-	350.004	349.864
	J	239.000	238.035	523	523	23.224	23.214	5.391	5.391	24.832	25.054	62.127	-	355.097	353.744
	A	241.760	241.188	524e	524e	23.28e	23.206e	5.414e	5.414e	25.303e	25.431e	62.776e	-	359.014e	357.836e
	J	244.100	243.115	544e	544e	23.282e	23.212e	5.427e	5.427e	25.757e	25.773e	63.910e	-	363.020e	362.049e
	S	246.628	244.676			23.320e	23.208e					63.830e	-		

Residential mortgage credit														Monthly average or average of month-ends							
Crédit hypothécaire à l'habitation														Moyenne mensuelle ou moyenne de fin de mois							
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite		Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées				
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415						
336.545	336.545	6.180	6.180	70.872	70.647	15.526	15.526	9.178	24.296	52.191	14.426	529.213	527.224	771.292	768.207	2003	S				
336.650	336.650	6.225	6.225	71.567	71.294	15.490	15.490	9.153	24.406	55.415	14.423	533.329	530.851	776.445	773.371		N				
341.322	341.322	6.264	6.264	72.190	71.925	15.498	15.498	9.126	24.567	55.165	14.458	538.589	535.876	783.206	780.238		O				
340.707	340.707	6.302	6.302	72.734	72.490	15.505	15.505	9.098	24.724	57.248	14.494	540.812	538.620	787.390	784.534		D				
340.619	340.619	6.357	6.357	73.099	73.059	15.496	15.496	9.139	24.851	59.990	14.458	544.009	543.228	791.049	791.100	2004	J				
341.730	341.730	6.427	6.427	73.398	73.643	15.472	15.472	9.245	24.949	60.390	14.310	545.919	547.225	793.481	796.870		F				
340.491	340.491	6.496	6.496	73.832	74.277	15.447	15.447	9.351	25.062	62.719	14.216	547.613	550.634	798.509	802.232		M				
342.616	342.616	6.565	6.565	74.418	74.945	15.410	15.410	9.433	25.156	64.827	14.419	552.843	556.220	805.902	810.195		A				
347.174	347.174	6.631	6.631	75.237	75.607	15.360	15.360	9.489	25.227	64.581	14.692	558.390	561.237	815.073	818.256		J				
349.761	349.761	6.697	6.697	76.290	76.299	15.310	15.310	9.544	25.323	66.778	14.906	564.609	566.779	825.918	827.336		M				
352.948	352.948	6.773	6.773	77.184	76.942	15.294	15.294	9.630	25.428	69.381	15.063	571.701	571.048	835.596	834.192		J				
357.547	357.547	6.860	6.860	77.839	77.597	15.310	15.310	9.749	25.534	69.556	15.282	577.678	576.350	843.740	841.539		A				
358.641	358.641	6.946	6.946	78.512	78.241	15.326	15.326	9.866	25.653	71.711	15.577	582.232	580.022	850.385	846.949		S				
361.825	361.825	7.024	7.024	79.221	78.901	15.353	15.353	9.951	25.740	73.558	15.822	588.494	585.587	858.889	855.300		J				
367.359	367.359	7.094	7.094	79.912	79.599	15.389	15.389	10.003	25.801	73.020	14.943	593.523	590.379	866.108	862.727		N				
367.781	367.781	7.165	7.165	80.428	80.129	15.425	15.425	10.055	25.874	75.720	15.328	597.777	595.185	873.411	870.152		D				
366.681	366.681	7.276	7.276	80.737	80.684	15.363	15.363	10.108	25.900	78.332	15.452	599.849	598.967	876.049	876.092	2005	J				
367.977	367.977	7.418	7.418	80.934	81.216	15.209	15.209	10.157	25.883	78.271	15.580	601.428	602.977	878.588	882.495		F				
366.998	366.998	7.560	7.560	81.271	81.797	15.055	15.055	10.205	25.876	80.639	15.749	603.353	606.876	884.609	888.518		M				
368.090	368.090	7.686	7.686	81.851	82.458	14.925	14.925	10.292	25.938	82.736	15.848	607.365	611.158	890.616	895.529		A				
372.518	372.518	7.789	7.789	82.759	83.189	14.825	14.825	10.417	26.061	82.574	16.049	612.992	616.199	900.102	903.480		M				
375.307	375.307	7.892	7.892	83.979	83.994	14.725	14.725	10.541	26.205	84.420	16.244	619.313	621.646	910.165	911.539		J				
380.052	380.052	7.980	7.980	85.055	84.783	14.618	14.618	10.678	26.416	85.884	16.637	627.319	626.590	921.249	919.558		A				
384.758	384.758	8.055	8.055	85.901	85.616	14.501	14.501	10.830	26.671	85.574	17.203	633.944	632.067	930.464	928.108		J				
385.384	385.384	8.128	8.128	86.745	86.425	14.386	14.386	10.979	26.932	87.389	17.789	640.464	637.660	940.877	937.072		S				
386.194	386.194	8.191	8.191	87.561	87.294	14.333	14.333	11.040	27.149	93.863	18.249	646.675	643.364	949.332	945.424		O				
390.913	390.913	8.245	8.245	88.565	88.217	14.344	14.344	11.014	27.318	93.924	18.394	652.716	649.160	957.223	953.597		N				
391.341	391.341	8.300	8.300	89.296	88.949	14.353	14.353	10.987	27.479	97.010	18.693	657.459	654.451	965.267	961.611		D				
390.133	390.133	8.364	8.364	89.760	89.695	14.362	14.362	11.042	27.616	100.447	19.163	660.887	659.948	969.581	969.597	2006	J				
392.107	392.107	8.440	8.440	90.141	90.461	14.369	14.369	11.171	27.741	100.814	19.456	664.238	666.027	972.747	977.108		F				
392.050	392.050	8.517	8.517	90.600	91.205	14.376	14.376	11.299	27.887	103.699	19.732	668.161	672.151	979.733	984.726		M				
395.732	395.732	8.515	8.515	91.268	91.957	14.397	14.397	11.458	28.005	105.882	20.165	674.513	678.756	987.660	993.138		A				
400.651	400.651	7.551	7.551	92.215	92.703	14.433	14.433	11.644	28.351	104.352	21.549	680.746	684.365	998.668	1,001.660		J				
403.340	403.340	7.587	7.587	93.398	93.416	14.469	14.469	11.830	28.629	106.136	22.096	687.483	690.012	1,008.432	1,009.793		J				
407.939	407.939	7.644	7.644	94.439	94.139	14.536	14.536	11.987	28.755	109.260	22.507	696.987	696.193	1,020.156	1,018.291		J				
411.725	411.725	7.724	7.724	95.079	94.749	14.637	14.637	11.880	28.728	109.456	22.762	701.989	700.453	1,027.684	1,025.217		J				
415.085	415.085	7.802	7.802	95.731	95.367	14.736	14.736	11.853	28.717	112.078	22.951	708.953	706.294	1,038.091	1,033.908		S				
417.378	417.378	7.857	7.857	96.479	96.085	14.809	14.809	11.967	28.784	115.054	23.242	715.570	711.895	1,045.472	1,041.336		J				
420.830	420.830	7.888	7.888	97.395	97.017	14.856	14.856	12.218	28.923	115.752	23.604	721.465	717.514	1,053.975	1,050.079		N				
420.819	420.819	7.918	7.918	98.263	97.879	14.902	14.902	12.469	29.052	120.198	23.974	727.595	724.101	1,063.005	1,058.818		D				
419.367	419.367	7.972	7.972	98.712	98.636	14.930	14.930	12.676	29.123	124.309	24.385	731.474	730.493	1,067.833	1,067.843	2007	J				
424.152	424.152	8.044	8.044	99.820	99.804	14.938	14.938	12.805	29.157	124.062	24.688	735.799	737.848	1,072.848	1,077.646		F				
424.526	424.526	8.116	8.116	99.936	99.804	14.945	14.945	12.983	29.109	125.864	24.890	739.669	744.107	1,081.237	1,086.706		M				
430.390	430.390	8.191	8.191	99.549	100.304	14.997	14.997	13.168	29.249	126.878	25.180	747.502	752.190	1,091.795	1,097.822		A				
437.075	437.075	8.265	8.265	100.350	100.881	15.095	15.095	13.381	29.885	125.064	25.726	753.941	758.001	1,103.945	1,107.856		M				
441.812	441.812	8.339	8.339	101.400	101.420	15.192	15.192	13.595	28.836	128.375	26.278	763.828	766.593	1,118.925	1,120.375		J				
449.258	449.258	8.420	8.420	102.384	102.055	15.293	15.293	13.686	28.744	131.915	26.594	776.634	775.724	1,135.646	1,135.560		M				
454.608	454.608	8.508	8.508	103.401	103.035	15.399	15.399	13.636	28.716	135.252	27.331	786.876	785.181	1,149.887	1,147.230		J				
451.425	451.425			104.144	103.746			13.652		146.101	27.535						A				

		Millions of dollars		En millions de dollars													
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit				Crédits à court terme aux entreprises											
		Canadian dollar loans		Prêts en dollars canadiens						Commercial paper issued by non-financial corporations		Adjustments to short-term business credit		Total short-term business credit			
		Prêts aux entreprises				Chartered bank foreign currency loans to residents		Special-purpose corporations (securitization)		Bankers' acceptances		Ajustements aux crédits à court terme aux entreprises		Ensemble des crédits à court terme aux entreprises			
		Chartered banks		Non-depository credit		Prêts en monnaies étrangères des banques à charte aux résidents		Sociétés spécialisées (titrisation)		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées	
		Banques à charte		Intermediaries financiers autres que les institutions de dépôt						Papier commercial des sociétés non financières				Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées														
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646			
2003	S	120,830	120,780	16,868	25,277	17,128	15,849	38,834	38,497	16,494	16,123	874	252,153	251,507			
	O	121,668	121,496	16,630	25,447	16,918	15,786	38,109	37,745	16,713	16,272	1,071	252,343	251,796			
	N	120,180	120,570	16,201	25,569	15,767	15,869	37,556	36,862	16,787	16,049	960	248,889	248,447			
	D	120,993	121,548	15,780	25,701	15,931	15,951	35,644	36,384	15,568	15,370	-575	244,993	246,193			
2004	J	119,706	121,251	15,729	25,883	16,151	15,934	34,745	35,979	14,591	14,856	-768	241,971	245,121			
	F	120,827	121,567	16,070	26,123	16,520	15,817	34,605	35,043	14,561	14,743	-819	243,703	245,134			
	M	122,903	122,328	16,450	26,368	16,869	15,700	35,519	35,474	14,256	14,501	-866	247,199	246,599			
	A	121,688	121,424	16,773	26,561	17,396	15,818	36,577	35,938	14,362	14,362	-920	247,827	246,985			
	M	122,623	122,427	16,912	26,710	19,203	16,173	35,047	34,069	14,320	-1,017	249,821	249,437				
	J	125,409	124,667	16,932	26,867	19,854	16,536	36,909	37,165	14,221	14,846	-1,495	255,233	254,928			
	J	128,089	126,980	16,666	27,070	19,550	16,673	36,383	36,324	14,647	14,746	-1,660	257,418	255,900			
	A	127,274	127,175	16,100	27,320	19,379	16,578	36,798	36,129	14,909	14,386	-1,490	256,632	255,241			
	S	127,766	127,573	15,472	27,609	18,511	16,485	36,137	35,729	14,661	14,382	-1,693	254,947	254,558			
	O	130,103	129,899	15,162	27,813	17,900	16,676	35,922	35,740	14,443	14,092	-1,588	256,419	256,021			
	N	131,083	131,368	15,180	27,960	16,976	16,747	36,854	36,089	14,057	13,469	-1,725	257,131	257,023			
	D	130,783	131,479	15,307	28,104	18,463	17,411	35,550	36,367	14,290	14,084	-1,589	258,318	259,886			
2005	J	127,666	129,296	15,570	28,366	19,996	16,594	34,269	35,586	14,092	14,265	-1,560	254,995	258,289			
	F	131,284	132,131	15,770	28,756	19,289	16,006	34,896	35,431	13,778	13,893	-1,416	258,362	259,987			
	M	134,970	134,240	15,929	29,078	17,887	15,263	35,666	35,777	14,420	14,640	-1,453	261,760	260,947			
	A	134,015	133,952	16,367	29,190	18,372	15,184	37,038	36,394	14,861	15,385	-1,490	263,538	262,471			
	M	132,260	132,256	17,068	29,139	18,736	16,305	37,238	37,134	14,526	14,828	-1,483	263,788	263,256			
	J	135,065	134,167	17,769	29,234	17,778	16,624	37,463	37,632	13,543	14,179	-1,429	266,047	265,281			
	J	137,281	136,019	17,851	29,479	17,654	16,819	38,206	37,934	14,102	14,156	-1,605	269,786	267,994			
	A	136,798	136,678	17,299	29,819	17,508	16,265	39,323	38,472	14,716	14,165	-1,785	269,942	268,942			
	S	138,226	137,915	16,691	30,110	16,565	15,730	39,900	39,400	14,111	13,894	-1,721	270,083	269,158			
	O	141,250	141,040	16,495	30,697	16,739	15,565	39,648	39,642	14,102	13,800	-1,874	272,622	272,585			
	N	139,017	139,168	16,777	31,657	16,367	15,763	40,069	39,170	13,737	13,770	-1,605	272,381	272,578			
	D	141,251	142,095	17,099	32,570	17,546	15,963	40,353	41,316	13,741	13,518	-2,189	276,334	278,065			
2006	J	140,905	142,704	17,850	32,855	17,536	16,303	41,862	43,520	13,480	13,565	-1,662	279,128	282,563			
	F	141,632	142,548	18,911	32,555	20,053	16,787	44,655	45,431	14,124	14,187	-1,103	287,612	289,308			
	M	144,262	143,420	19,940	32,234	20,022	17,285	44,874	45,082	12,533	12,702	-878	290,271	289,165			
	A	144,545	144,592	20,697	32,143	20,262	17,415	46,377	45,569	10,718	11,136	-993	291,164	289,845			
	M	146,513	146,657	21,122	32,303	20,286	17,171	47,575	47,447	10,910	11,169	-1,357	294,524	293,807			
	J	148,994	148,033	21,569	32,486	20,804	16,930	47,395	47,537	11,157	11,714	-955	298,380	297,283			
	J	151,248	149,794	21,486	32,832	20,749	16,704	49,360	48,867	12,025	12,053	-1,221	301,009	301,009			
	A	152,007	151,873	20,840	33,339	19,796	16,493	50,186	49,033	12,650	12,151	-959	304,353	302,926			
	S	151,953	151,502	20,128	33,807	19,237	16,285	49,813	49,262	11,996	11,842	-859	302,359	302,762			
	O	151,629	151,375	19,828	34,064	19,834	16,578	50,061	50,195	12,123	11,888	-890	303,226	303,511			
	N	152,994	153,085	20,021	34,168	21,214	17,393	53,848	52,602	13,493	12,968	-1,297	311,834	312,262			
	D	152,151	153,124	20,303	34,200	22,565	18,247	54,339	55,641	13,240	13,008	-1,273	313,773	315,696			
2007	J	150,418	152,328	20,517	34,302	22,100	18,691	54,741	56,942	13,038	13,079	-821	312,984	316,663			
	F	153,377	154,383	20,544	34,582	22,448	18,702	57,627	58,687	13,953	13,998	-583	320,649	322,428			
	M	157,302	156,372	20,555	34,834	22,382	18,713	58,917	59,234	12,963	13,109	-677	324,988	323,587			
	A	160,732	160,817	20,654	35,065	22,257	18,823	58,556	57,829	13,639	13,563	-850	328,575	326,980			
	M	163,515	163,776	20,784	35,259	21,688	19,032	59,899	59,742	13,439	13,779	-878	332,736	331,872			
	J	166,555	165,503	20,903	35,342	20,414	19,243	59,431	59,564	11,638	12,252	-1,090	332,435	331,145			
	J	169,667	168,000	20,672E	35,624E	23,159	19,415 E	59,248	58,572	10,905	10,928	-1,508	337,182E	334,679E			
	A	172,253	172,111	20,081E	36,101E	27,401	19,482 ER	60,784	59,348	10,797	10,350	-1,428	345,470ER	344,018ER			
S	175,419	174,826			24,539	19,481 E	63,491	62,809	10,182	10,058	-1,342	347,772E	348,432E				

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) (Sociétés spécialisées (titrisation))	Bonds and debentures Obligations et débetures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total		
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
17,056	577	11,884	25,284	1,237	4,943	22	18,094	20,435	242,066	274,873 r	37,966	-	654,438 r	2003	S
17,294	587	11,902	25,511	1,241	4,926	21	18,144	20,619	243,571	275,900 r	38,922	-	658,638 r	O	
17,406	580	11,925	25,658	1,307	4,860	21	18,357	20,665	246,523	276,620 r	39,957	-	663,878 r	N	
17,404	573	11,977	25,804	1,373	4,855	20	18,570	20,747	248,449	277,221 r	42,016	-	669,009 r	D	
17,367	572	12,026	25,872	1,371	4,871	19	18,879	20,883	249,442	278,261 r	43,665	-	673,228 r	2004	J
17,193	577	12,008	25,860	1,303	4,851	18	19,268	21,036	250,559	279,357 r	44,118	-	676,146 r	F	
17,324	581	11,963	25,847	1,234	4,878	17	19,656	21,150	250,433	280,572 r	44,932	-	678,587 r	M	
17,425	593	11,978	25,877	1,200	4,964	17	19,940	21,216	250,625	281,900 r	46,376	-	682,010 r	A	
17,484	612	12,016	25,952	1,205	4,918	16	20,108	21,265	251,601	283,345 r	47,791	-	686,311 r	M	
17,670	631	12,083	26,026	1,210	4,972	14	20,275	21,339	252,404	284,728 r	48,728	-	690,081 r	J	
17,946	657	12,218	26,135	1,231	5,051	14	20,531	21,321	253,953	285,673 r	49,643	-	694,372 r	J	
18,138	690	12,339	26,282	1,269	5,076	13	20,876	21,249	255,381	286,550 r	50,378	-	698,240 r	A	
18,194	721	12,446	26,426	1,307	5,184	13	21,215	21,276	254,295	287,619 r	50,931	-	699,628 r	S	
18,042	756	12,565	26,539	1,320	5,200	13	21,409	21,469	253,283	288,373 r	51,706	-	700,675 r	O	
17,950	793	12,699	26,622	1,312	5,422	12	21,463	21,582	257,059	289,542 r	52,489	-	706,942 r	N	
18,044	829	12,811	26,704	1,303	5,548	11	21,516	21,798	260,232	291,453 r	53,805	-	714,053 r	D	
18,166	886	12,877	26,828	1,314	5,317	18	21,553	22,461	260,432	292,318 r	55,339	-	717,507 r	2005	J
18,255	958	12,970	26,984	1,344	5,373	31	21,572	22,880	261,128	292,668 r	56,341	-	720,503 r	F	
18,379	1,029	13,089	27,139	1,374	5,348	43	21,590	23,306	261,696	293,845 r	57,256	-	724,095 r	M	
18,394	1,062	13,239	27,264	1,405	5,363	50	21,823	23,571	261,187	295,076 r	57,894 r	-	726,327 r	A	
18,196	1,051	13,453	27,351	1,436	5,362	50	22,276	23,666	261,714	295,386 r	59,825 r	-	729,766 r	M	
18,316	1,040	13,709	27,438	1,467	5,433	50	22,728	23,751	263,139	295,397 r	62,692 r	-	735,161 r	J	
18,579	1,038	13,937	27,554	1,477	5,500	50	23,119	24,023	263,133	295,436 r	64,446 r	-	738,292 r	J	
18,834	1,045	14,108	27,700	1,468	5,609	51	23,456	24,544	262,544	295,668 r	66,215 r	-	741,241 r	A	
19,085	1,051	14,276	27,843	1,459	5,727	51	23,788	25,183	262,822	296,165 r	67,994 r	-	745,444 r	S	
18,986	1,071	14,425	27,931	1,468	5,809	51	23,924	25,686	263,544	296,483 r	69,064 r	-	748,443 r	O	
18,930	1,103	14,572	27,964	1,495	5,865	52	23,872	26,007	264,504	296,779 r	69,809 r	-	750,950 r	N	
19,330	1,135	14,760	27,996	1,521	5,951	53	23,820	26,356	263,137	297,521 r	71,117 r	-	752,696 r	D	
19,601	1,159	14,935	28,022	1,569	6,040	54	23,577	26,770	260,558	297,398 r	72,364 r	-	752,047 r	2006	J
19,793	1,173	15,084	28,039	1,637	6,105	56	23,165	27,280	259,173	296,880 r	73,018 r	-	751,403 r	F	
19,597	1,186	15,257	28,056	1,705	6,080	58	22,753	27,887	258,776	297,704 r	74,216 r	-	753,275 r	M	
19,507	1,205	15,422	28,065	1,735	6,201	59	22,654	28,501	259,246	298,845 r	75,361 r	-	756,800 r	A	
19,471	1,228	15,541	28,067	1,724	6,270	59	22,892	29,069	257,726	300,328 r	76,317 r	-	758,690 r	M	
19,555	1,251	15,704	28,068	1,712	6,368	58	23,129	29,632	255,671	301,545 r	77,511 r	-	760,206 r	J	
19,474	1,277	15,916	28,141	1,782	6,467	58	23,290	30,103	255,980	301,324 r	78,708 r	-	762,521 r	J	
19,580	1,304	16,113	28,288	1,933	6,521	59	23,377	30,520	257,750	299,328 r	80,210 r	-	764,984 r	A	
19,642	1,332	16,304	28,433	2,081	6,589	60	23,464	31,006	258,008	298,124 r	81,618 r	-	766,659 r	S	
19,707	1,362	16,393	28,527	2,102	6,659	60	23,569	31,861	256,794	295,524 r	81,852 r	-	764,410 r	O	
19,808	1,396	16,704	28,574	2,000	6,655	59	23,692	33,036	258,729	292,406 r	81,914 r	-	764,972 r	N	
19,813	1,429	16,903	28,620	1,898	6,653	58	23,815	34,173	261,911	293,239 r	82,720 r	-	771,233 r	D	
19,884	1,478	16,734	28,605	1,913	6,722	57	23,893	34,953	261,513	294,225 r	82,844 r	-	772,821 r	2007	J
19,978	1,537	16,827	28,534	2,041	6,757	57	23,921	35,431	260,410	296,031 r	82,487 r	-	774,010 r	F	
19,961	1,597	17,156	28,462	2,169	6,790	56	23,948	35,980	263,484	299,050 r	82,438 r	-	781,090 r	M	
20,113	1,596	17,333	28,499	2,245	6,867	55	24,098	36,567	266,519	301,513 r	82,496 r	-	787,901 r	A	
20,347	1,530	17,376	28,632	2,263	6,922	56	24,373	37,183	267,565	304,867 r	82,243 r	-	793,375 r	M	
20,422	1,464	17,503	28,804	2,281	7,002	56	24,647	37,855	268,414	307,456 r	82,237 r	-	798,141 r	J	
20,460	1,460	17,700 E	28,955 E	2,392 E	7,120	56 E	24,829 E	38,274 E	268,005	308,662 r	82,194 r	-	800,093 r	J	
20,358	1,478 E	17,934 E	29,106 E	2,596 E	7,180	57 E	24,922 E	38,561 E	268,096	309,821 r	81,247 r	-	801,356 r	A	
20,593					7,344			38,562 E	268,287 r	310,784 r	80,289 r	-	802,636 E	S	

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V122643	V122647	V122644	V122648
2003	S	906,591R	906,465R	1,677,883R	1,674,672R
	O	910,980R	910,734R	1,687,426R	1,684,105R
	N	912,767R	913,131R	1,695,973R	1,693,369R
	D	914,002R	915,339R	1,701,392R	1,699,873R
2004	J	915,199R	918,257R	1,706,249R	1,709,357R
	F	919,849R	921,612R	1,713,330R	1,718,482R
	M	925,786R	925,171R	1,724,295R	1,727,403R
	A	929,837R	929,350R	1,735,739R	1,739,545R
	M	936,131R	936,025R	1,751,204R	1,754,281R
	J	945,314R	943,917R	1,771,231R	1,771,253R
	J	951,790R	949,351R	1,787,386R	1,783,543R
	A	954,872R	953,166R	1,798,613R	1,794,705R
	S	954,575R	954,586R	1,804,960R	1,801,535R
	O	957,094R	957,100R	1,815,984R	1,812,400R
	N	964,074R	964,999R	1,830,182R	1,827,726R
	D	972,371R	973,776R	1,845,783R	1,843,928R
2005	J	972,502R	975,498R	1,848,551R	1,851,589R
	F	978,865R	980,672R	1,857,453R	1,863,167R
	M	985,855R	985,121R	1,869,925R	1,873,639R
	A	989,864R	989,318R	1,880,480R	1,884,847R
	M	993,554R	993,346R	1,893,656R	1,896,826R
	J	1,001,208R	999,416R	1,911,372R	1,910,954R
	J	1,008,078R	1,005,235R	1,929,328R	1,924,793R
	A	1,011,183R	1,009,293R	1,941,647R	1,937,400R
	S	1,015,527R	1,015,872R	1,956,403R	1,952,944R
	O	1,021,065R	1,021,514R	1,970,397R	1,966,938R
	N	1,023,331R	1,024,813R	1,980,554R	1,978,410R
	D	1,029,030R	1,030,454R	1,994,297R	1,992,066R
2006	J	1,031,174R	1,034,190R	2,000,755R	2,003,787R
	F	1,039,015R	1,040,779R	2,011,762R	2,017,887R
	M	1,045,546R	1,042,600R	2,023,279R	2,027,325R
	A	1,047,963R	1,047,290R	2,035,623R	2,040,427R
	M	1,053,214R	1,052,834R	2,051,282R	2,054,494R
	J	1,058,586R	1,056,558R	2,067,018R	2,066,351R
	J	1,065,704R	1,062,576R	2,085,860R	2,080,867R
	A	1,069,236R	1,067,409R	2,097,020R	2,092,625R
	S	1,069,018R	1,069,504R	2,107,109R	2,103,412R
	O	1,067,636R	1,068,492R	2,113,108R	2,109,828R
	N	1,076,806R	1,078,683R	2,130,779R	2,128,761R
	D	1,085,006R	1,086,487R	2,148,011R	2,145,305R
2007	J	1,085,805R	1,088,797R	2,153,638R	2,156,641R
	F	1,094,659R	1,096,398R	2,167,507R	2,174,044R
	M	1,106,078R	1,105,015R	2,187,315R	2,191,721R
	A	1,116,476R	1,115,654R	2,208,271R	2,213,476R
	M	1,126,111R	1,125,560R	2,230,057R	2,233,425R
	J	1,130,576R	1,128,371R	2,249,500R	2,248,708R
	J	1,137,275R	1,133,914R	2,272,924R	2,267,474R
	A	1,146,826R	1,144,854R	2,296,714R	2,292,084R
	S	1,150,408R	1,150,959R		

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rates Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										5-year personal fixed term Dépôts à 5 ans des particuliers
		Low	High				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par cheque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis						
															1 year À 1 an	5 year À 5 ans	1 year À 1 an	5 year À 5 ans			
		V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765		
2001	1 23	5.75	5.25	5.75	5.50	2005 O	2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43		
						N	2.9883	3.22	3.38	3.24	3.37	4.75	5.60	6.15	0.05	2.03	2.03	2.78	2.53		
	3 6	5.25	4.75	5.25	5.00	D	3.2437	3.35	3.53	3.36	3.52	5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53		
						2006 J	3.2961	3.53	3.66	3.55	3.67	5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53		
	4 17	5.00	4.50	5.00	4.75	F	3.4765	3.67	3.83	3.66	3.80	5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88		
	5 29	4.75	4.25	4.75	4.50	M	3.7269	3.83	3.98	4.00	4.05	5.50	6.05	6.50	0.05	0.75	2.63	3.13	2.88		
						A	3.8182	4.05	4.17	4.08	4.19	5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88		
	7 17	4.50	4.00	4.50	4.25	A	4.2126	4.30	4.34	4.31	4.33	6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18		
	8 28	4.25	3.75	4.25	4.00	J	4.2455	4.39	4.46	4.42	4.51	6.00	6.50	6.95	0.05	0.75	3.08	3.43	3.18		
						M	4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	2.93	3.23	2.98		
2002	1 15	2.25	1.75	2.25	2.00	J	4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88		
						S	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88		
	3 6	2.75	2.25	3.00	2.75	O	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.78	3.03	2.78		
						N	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.68	2.93	2.68		
	4 16	2.50	2.00	2.50	2.25	D	4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68		
						2007 J	4.2447	4.31	4.32	4.33	4.33	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68		
	6 4	2.75	2.25	2.75	2.50	F	4.2504	4.31	4.31	4.36	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93		
						M	4.2432	4.31	4.31	4.35	4.35	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73		
	7 16	3.00	2.50	3.00	2.75	A	4.2471	4.32	4.33	4.33	4.35	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73		
						M	4.2352	4.34	4.41	4.35	4.43	6.00	6.85	7.14	0.10	0.50	3.13	3.58	3.45		
2003	3 4	3.25	2.75	3.25	3.00	A	4.2536	4.58	4.58	4.58	4.58	7.00	7.24	7.24	0.10	0.50	3.28	3.73	3.60		
						J	4.5041	4.56	4.68	4.60	4.70	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23		
	4 15	3.50	3.00	3.50	3.25	A	4.4158	4.89	4.88	5.07R	5.09R	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60		
						S	4.4637	4.84	4.88	5.03R	5.03R	6.25	7.19	7.19	0.10	0.50	3.13	3.48	3.23		
	7 15	3.25	2.75	3.25	3.00	O	4.5086	4.59	4.65	4.65	4.70	6.25	7.25	7.44	0.10	0.50	3.13	3.48	3.23		
						D															
	9 3	3.00	2.50	3.00	2.75	2007 J	4.2566	4.51	4.60	4.53	4.63	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45		
						F	4.13295	4.53	4.65	4.56	4.64	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60		
	10 19	2.75	2.25	2.75	2.50	11	4.5104	4.55	4.68	4.60	4.69	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60		
						25	4.5041	4.56	4.68	4.60	4.70	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60		
2004	1 20	2.75	2.25	2.75	2.50	A	4.5024	4.56	4.71	4.63	4.74	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60		
						8	4.5072	4.66	4.77	4.67	4.79	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60		
	3 2	2.50	2.00	2.50	2.25	15	4.5156	4.87	4.92	4.92	4.93	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60		
						22	4.4202	4.85	4.84	5.15	5.05	6.25	7.05	7.24	0.10	0.50	3.18	3.58	3.35		
	4 13	2.25	1.75	2.25	2.00	29	4.4158	4.89	4.88	5.07R	5.09R	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23		
						S	5	4.4148	4.93	4.92	5.12R	5.10	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23	
	9 8	2.50	2.00	2.50	2.25	12	4.4248	5.01	5.08	5.15R	5.15R	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23		
						19	4.4086	4.91	4.93	5.11R	5.15R	6.25	7.05	7.19	0.10	0.50	3.08	3.48	3.23		
	10 19	2.75	2.25	2.75	2.50	26	4.4637	4.84	4.88	5.03R	5.03R	6.25	7.05	7.19	0.10	0.50	3.13	3.48	3.23		
						O	3	4.5242	4.86	4.90	4.98R	5.00R	6.25	7.05	7.19	0.10	0.50	3.13	3.48	3.23	
2005	9 7	3.00	2.50	3.00	2.75	10	4.5143	4.87	4.88	4.95	5.00	6.25	7.05	7.19	0.10	0.50	3.13	3.48	3.23		
						17	4.5091	4.81	4.86	4.95	5.00	6.25	7.25	7.44	0.10	0.50	3.13	3.48	3.23		
	10 18	3.25	2.75	3.25	3.00	24	4.4953	4.70	4.73	4.77	4.80	6.25	7.25	7.44	0.10	0.50	3.13	3.48	3.23		
						31	4.5086	4.59	4.65	4.65	4.70	6.25	7.25	7.44	0.10	0.50	3.13	3.48	3.23		
	12 6	3.50	3.00	3.50	3.25	A															
						2006 J	3.75	3.25	3.75	3.50											
	1 24	3.75	3.25	3.75	3.50	F	4.5143	4.87	4.88	4.95	5.00	6.25	7.05	7.19	0.10	0.50	3.13	3.48	3.23		
						8	4.5156	4.87	4.92	4.92	4.93	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60		
	4 25	4.25	3.75	4.25	4.00	15	4.4202	4.85	4.84	5.15	5.05	6.25	7.05	7.24	0.10	0.50	3.18	3.58	3.35		
						29	4.4158	4.89	4.88	5.07R	5.09R	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23		
2007	5 24	4.50	4.00	4.50	4.25	S	5	4.4148	4.93	4.92	5.12R	5.10	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23	
	7 10	4.75	4.25	4.75	4.50	12	4.4248	5.01	5.08	5.15R	5.15R	6.25	7.05	7.19	0.10	0.50	3.08	3.48	3.23		

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term	Real Return Bonds, long-term Obligations à long terme à rendement réel		1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces À moyen terme	All corporates Ensemble des sociétés À long terme	À moyen terme	À long terme		
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808		V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761		M/M W/S
2.87	3.06	3.26	3.53	3.60	3.67	3.86	3.99	4.16	4.37	1.70		3.58	3.80	4.04	4.38	4.20	4.82	4.57	5.34	2005	O
3.06	3.31	3.53	3.80	3.77	3.80	3.89	3.94	4.06	4.18	1.65		3.77	3.86	3.98	4.20	4.17	4.67	4.55	5.24	N	D
3.06	3.37	3.65	3.87	3.80	3.83	3.87	3.87	3.93	4.02	1.44		3.80	3.85	3.89	4.04	4.15	4.54	4.46	5.09		
3.34	3.47	3.67	3.86	3.83	3.87	3.98	4.03	4.11	4.20	1.54		3.83	3.95	4.05	4.22	4.29	4.71	4.64	5.30	2006	J
3.46	3.72	3.87	4.00	3.91	3.96	4.02	4.05	4.10	4.15	1.44		3.92	4.00	4.07	4.17	4.30	4.67	4.68	5.27	F	F
3.64	3.86	3.97	4.06	3.98	4.07	4.13	4.19	4.23	4.23	1.59		4.00	4.11	4.20	4.26	4.44	4.78	4.82	5.37	M	A
3.89	4.03	4.13	4.24	4.19	4.30	4.38	4.45	4.52	4.57	1.79		4.19	4.34	4.47	4.59	4.71	5.07	5.09	5.67	A	M
4.13	4.18	4.23	4.33	4.18	4.25	4.31	4.39	4.45	4.50	1.83		4.22	4.29	4.40	4.51	4.67	5.01	5.05	5.60	M	M
4.09	4.32	4.46	4.58	4.45	4.50	4.53	4.58	4.63	4.67	1.90		4.49	4.53	4.61	4.69	4.85	5.18	5.25	5.81	J	J
4.02	4.15	4.25	4.35	4.15	4.19	4.25	4.31	4.38	4.45	1.80		4.20	4.25	4.35	4.46	4.60	4.96	5.01	5.60	J	J
4.15	4.13	4.17	4.22	4.02	4.01	4.03	4.06	4.12	4.20	1.61		4.04	4.01	4.07	4.22	4.31	4.69	4.72	5.33	A	A
4.12	4.15	4.13	4.10	3.89	3.88	3.88	3.92	3.98	4.07	1.66		3.91	3.87	3.94	4.08	4.17	4.55	4.58	5.18	S	S
4.12	4.16	4.20	4.22	4.08	4.09	4.08	4.11	4.17	4.24	1.78		4.10	4.07	4.13	4.25	4.36	4.70	4.75	5.33	O	O
4.14	4.18	4.17	4.12	3.90	3.87	3.85	3.87	3.94	4.02	1.63		3.92	3.85	3.90	4.03	4.11	4.47	4.51	5.11	N	N
4.09	4.16	4.17	4.15	3.98	3.95	3.95	3.98	4.05	4.10	1.73		3.98	3.94	4.01	4.11	4.26	4.56	4.64	5.18	D	D
4.15	4.17	4.19	4.21	4.10	4.09	4.08	4.12	4.17	4.22	1.79		4.10	4.08	4.14	4.23	4.39	4.66	4.76	5.28	2007	J
4.20	4.19	4.20	4.19	3.97	3.94	3.95	3.98	4.03	4.09	1.75		3.97	3.94	3.99	4.10	4.23	4.53	4.59	5.15	F	F
4.15	4.16	4.19	4.18	3.96	3.98	3.99	4.03	4.10	4.21	1.77		4.01	3.98	4.05	4.21	4.28	4.64	4.67	5.27	M	M
4.11	4.16	4.24	4.31	4.13	4.12	4.11	4.12	4.15	4.20	1.76		4.17	4.11	4.13	4.21	4.35	4.64	4.80	5.38	A	A
4.17	4.29	4.43	4.56	4.56	4.55	4.53	4.50	4.48	4.39	2.02		4.56	4.54	4.49	4.43	4.71	4.84	5.18	5.63	M	M
4.14	4.42	4.55	4.73	4.64	4.66	4.62	4.63	4.62	4.56	2.15		4.66	4.64	4.63	4.59	4.88	5.07	5.37	5.82	J	J
4.29	4.57	4.69	4.79	4.69	4.67	4.63	4.59	4.58	4.49	2.09		4.71	4.64	4.59	4.52					J	J
3.90	3.83	4.18	4.25	4.23	4.27	4.30	4.33	4.38	4.44	2.15		4.28	4.28	4.35	4.44					A	A
3.90	3.97	4.21	4.29	4.16	4.25	4.29	4.34	4.41	4.50	2.15		4.22	4.28	4.36	4.50					S	S
4.03	3.96	4.25	4.33	4.17	4.22	4.23	4.24	4.31	4.38	2.05		4.22	4.22	4.27	4.39					O	O
4.22	4.42	4.57	4.72	4.62	4.61	4.58	4.59	4.58	4.51	2.11		4.64	4.60	4.59	4.53					2007	J
4.21	4.51	4.61	4.71	4.63	4.64	4.61	4.62	4.61	4.55	2.14		4.66	4.63	4.62	4.58					4	4
4.28	4.49	4.59	4.68	4.65	4.66	4.63	4.62	4.61	4.54	2.16		4.68	4.64	4.63	4.57					18	18
4.29	4.57	4.69	4.79	4.69	4.67	4.63	4.59	4.58	4.49	2.09		4.71	4.64	4.59	4.52					25	25
4.31	4.54	4.67	4.73	4.64	4.61	4.57	4.53	4.52	4.45	2.06		4.67	4.58	4.53	4.48					A	1
4.32	4.62	4.81	4.94	4.67	4.64	4.60	4.56	4.55	4.47	2.09		4.70	4.61	4.56	4.50					8	8
4.20	4.36	4.41	4.43	4.30	4.35	4.36	4.41	4.44	4.47	2.10		4.37	4.36	4.42	4.49					15	15
3.95	3.96	4.12	4.14	4.20	4.24	4.31	4.35	4.41	4.49	2.15		4.25	4.28	4.37	4.49					22	22
3.90	3.83	4.18	4.25	4.23	4.27	4.30	4.33	4.38	4.44	2.15		4.28	4.28	4.35	4.44					29	29
4.05	4.08	4.27	4.32	4.21	4.25	4.27	4.30	4.34	4.39	2.09		4.25	4.26	4.31	4.40					S	5
3.88	3.88	4.20	4.30	4.22	4.26	4.27	4.28	4.33	4.39	2.07		4.25	4.26	4.30	4.39					12	12
4.01	4.06	4.24	4.28	4.25	4.27	4.30	4.35	4.40	4.48	2.13		4.27	4.29	4.36	4.48					19	19
3.90	3.97	4.21	4.29	4.16	4.25	4.29	4.34	4.41	4.50	2.15		4.22	4.28	4.36	4.50					26	26
3.89	3.98	4.21	4.23	4.14	4.22	4.24	4.29	4.36	4.45	2.08		4.19	4.23	4.31	4.45					O	3
3.93	3.97	4.30	4.44	4.36	4.40	4.39	4.41	4.44	4.89	2.10		4.40	4.40	4.42	4.48					10	10
3.87	3.89	4.26	4.39	4.28	4.34	4.36	4.38	4.43	4.48	2.12		4.33	4.33	4.40	4.48					17	17
3.94	3.88	4.20	4.28	4.12	4.18	4.19	4.22	4.28	4.37	2.02		4.18	4.18	4.24	4.38					24	24
4.03	3.96	4.25	4.33	4.17	4.22	4.23	4.24	4.31	4.38	2.05		4.22	4.22	4.27	4.39					31	31

Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada	
Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance	Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans	1 month À 1 mois	3 month À 3 mois
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an					1 month À 1 mois	3 month À 3 mois						
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807	
2005 O N D	3.025	3.234	3.437	4.700	1.900	1.900	9.700	2005 O N D	3.76	6.75	4.04	4.12	4.46	4.46	-1.14	-1.07	
	3.304	3.533	3.774	6.800	2.600	2.600	9.000		4.02	7.00	4.17		4.42	4.49	-1.15	-1.04	
	3.395	3.648	3.930	4.700	1.900	1.900	8.700		4.22	7.25	4.36		4.32	4.38	-1.15	-1.04	
2006 J F M A M J J A S O N D	3.490	3.670	3.849	4.100	1.700	1.700	9.100	2006 J F M A M J J A S O N D	4.26	7.25	4.47		4.41	4.49	-1.06	-0.99	
	3.712	3.865	4.013	5.900	2.300	2.300	11.500		4.49	7.50	4.56		4.57	4.53	-0.85	-0.95	
	3.788	3.891	3.990	6.800	2.600	2.600	10.300		4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04	
	3.974	4.080	4.184	4.700	1.900	1.900	7.900		4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97	
	4.175	4.203	4.278	5.300	2.100	2.100	10.700		5.01	8.00	5.06		5.04	5.12	-0.99	-0.96	
	4.300	4.441	4.553	6.200	2.400	2.400	10.400		5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12	
	4.157	4.244	4.339	5.000	2.000	2.000	8.100		5.24	8.25	5.31		4.99	5.04	-1.18	-1.21	
	4.129	4.200	4.271	4.400	1.800	1.800	8.900		5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10	
	4.165	4.163	4.172	6.200	2.400	2.400	9.700		5.27	8.25	5.26		4.56	4.60	-1.09	-1.09	
	4.169	4.183	4.172	5.900	2.300	2.300	9.700		5.24	8.25	5.27		4.75	4.78	-1.08	-1.12	
	4.177	4.167	4.105	6.800	2.600	2.600	9.200		5.26	8.25	5.28	5.30	4.51	4.52	-1.07	-1.10	
	4.161	4.172	4.147	4.100	1.700	1.700	9.800		5.24	8.25	5.36		4.64	4.66	-1.15	-1.08	
	2007 J F M A M J J A S O	4.156	4.182	4.190	4.400	1.800	1.800	8.400	2007 J F M A M J J A S O	5.27	8.25	5.25	5.25	4.82	4.83	-1.03	-0.80
		4.184	4.213	4.233	6.500	2.500	2.500	11.600		5.28	8.25	5.28	5.26	4.52	4.56	-1.14	-1.07
		4.173	4.195	4.170	6.200	2.400	2.400	10.000		5.26	8.25	5.30	5.27	4.50	4.62	-1.15	-1.08
4.168		4.240	4.295	3.800	1.600	1.600	7.400		5.23	8.25	5.31	5.28	4.55	4.66	-1.02	-1.06	
4.286		4.433	4.559	4.400	1.800	1.800	11.200		5.28	8.25	5.31	5.28	4.83	4.88	-1.20	-0.98	
4.418		4.563	4.745	5.600	2.200	2.200	9.500		5.25	8.25	5.31	5.28	5.09	4.97	-0.99	-0.83	
4.562		4.685	4.780	1.800	1.800	1.800	9.500		5.26	8.25	5.32	5.30	4.80	4.92	-0.64	-0.70	
4.009		4.067	4.061	4.700	1.900	1.900	9.000		5.11	8.25	5.27	5.30	4.31	4.57	-0.99	-0.65	
4.105		4.300	4.392	4.400	1.800	1.800	11.400		4.78	7.75	4.80	4.85	4.27	4.63	-0.36	-0.36	
3.968		4.246	4.305	5.300	2.100	2.100	9.300								-0.13	-0.13	
2007 J 10 14 17 24 31	4.512	4.623	4.748	5.300	2.100	2.100	11.400	2007 J 10 14 17 24 31	5.28	8.25	5.30	5.31	4.95	5.05	-0.92	-0.84	
								11	5.23	8.25	5.28	5.26	4.98	5.09	-0.81	-0.77	
								18	5.27	8.25	5.29	5.32	4.91	5.02	-0.82	-0.74	
	4.562	4.685	4.780	4.400	1.800	1.800	7.500	25	5.26	8.25	5.32	5.30	4.80	4.92	-0.94	-0.70	
A 7 14 21 28	4.609	4.698	4.756	4.700	1.900	1.900	9.300	A 7 14 21 28	1	5.27	8.25	5.30	5.31	4.60	4.76	-0.92	-0.69
								8	5.23	8.25	5.34		4.69	4.84	-0.93	-0.70	
								15	4.79	8.25	5.30	5.28	4.41	4.69	-0.68	-0.68	
	4.009	4.067	4.061	4.700	1.900	1.900	9.000	22	4.91	8.25	5.29	5.31	4.34	4.63	-0.69	-0.61	
S 4 11 18 25	4.081	4.299	4.356	5.000	2.000	2.000	11.500	S 4 11 18 25	5	5.03	8.25	5.27		4.16	4.48	-0.81	-0.62
								12	4.98	8.25	5.06	5.04	4.11	4.41	-0.47	-0.43	
	4.105	4.300	4.392	4.400	1.800	1.800	11.400	19	5.12	7.75	4.83	4.88	4.20	4.53	-0.36	-0.20	
								26	4.78	7.75	4.80	4.85	4.27	4.63	-0.36	-0.36	
O 2 9 16 23 30	4.015	4.207	4.228	4.100	1.700	1.700	12.000	O 2 9 16 23 30	3	4.72	7.75	4.78	4.77	4.24	4.55	-0.24	-0.41
								10	4.75	7.75	4.78	4.80	4.27	4.65	-0.25	-0.29	
	3.987	4.300	4.423	5.100	1.700	1.700	8.500	17	4.74	7.75	4.87	4.81	4.22	4.57	-0.29	-0.29	
	3.968	4.246	4.305	5.300	2.100	2.100	9.300	24	4.73	7.75	4.81	4.68	3.99	4.36	-0.13	-0.13	
								31							-0.13	-0.13	

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial		Of which: Securitizations* Dont : Titrisation*		Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières					Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	60,871	18,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,757	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,915	61,525	14,287	51,350	168,171	18,149	169	186,490	1,446
2002	118,906	18,835	63,391	11,452	37,360	138,266	17,050	43	177,359	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006	164,250	12,277	108,183	11,282	52,530	216,780	16,036	141	232,956	14,007
2004 S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51	164,748	6,239
O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
N	111,560	13,758	63,138	8,965	35,444	147,010	18,548	43		6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151	168,974	6,856
A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,274
M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,548
J	123,422	13,104	75,418	9,557	35,352	158,774	13,060	148	171,983	8,825
J	126,017	15,093	76,618	10,196	37,580	163,597	11,901			8,799
A	127,050	14,338	77,080	8,890	38,264	165,314	12,296			8,056
S	128,853	13,883	79,228	8,923	38,216	167,069	11,142	129	178,340	8,938
O	131,131	14,320	80,587	8,738	37,789	169,920	10,365			8,269
N	133,870	14,354	81,208	8,880	38,828	172,698	10,683			10,101
D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006 J	139,170	13,832	88,849	8,532	42,056	181,226	13,147			9,310
F	141,241	14,415	89,630	8,652	42,794	184,035	12,616			9,698
M	141,516	10,651	91,475	9,486	44,322	185,838	13,812	200	199,850	10,503
A	139,432	10,784	90,629	8,931	45,866	185,298	17,608			9,040
M	141,210	11,036	92,541	9,578	45,728	186,928	17,634			8,568
J	146,924	11,278	95,119	10,995	45,820	192,744	19,211	157	212,112	7,341
J	150,152	12,772	97,525	11,308	49,091	199,243	17,054			8,675
A	151,394	12,528	98,122	11,800	48,400	199,794	17,016			10,452
S	153,473	11,463	100,944	10,048	47,604	201,077	15,535	160	216,772	11,635
O	157,768	12,782	102,554	11,436	49,326	207,094	15,218			11,300
N	162,112	14,203	105,878	11,802	52,658	214,770	16,030			11,818
D	164,250	12,277	108,183	11,282	52,530	216,780	16,036	141	232,956	14,007
2007 J	165,755	13,798	108,322	13,099	55,900	221,655	15,272			12,414
F	167,057	14,108	109,744	13,315	56,700	223,757	15,444			14,829
M	166,656	11,817	111,742	12,702	55,095	221,751	16,088	165	238,004	17,124
A	170,601	14,260	112,747	12,747	58,712	229,313	15,267			17,307
M	171,901	12,617	115,949	12,493	58,573	230,474	16,381			16,826
J	169,276	10,658	111,221	11,221	56,368	225,644	15,102	167	240,913	17,763
J	171,132	11,152	116,021	11,509	57,735	228,867	14,866			17,775
A	137,999	10,442	82,632	10,210	61,526	199,525	20,172			10,063
S	9,922									5,949

* Beginning August 2007, excludes outstandings of approximately \$33.7 billion related to affected trusts under the Montreal Proposal.

* À partir d'août 2007, exclut les encours d'environ 33,7 milliards de dollars liés aux fiducies visées par la Proposition de Montréal.

Stock market statistics: Canada and United States

Statistiques boursières : Canada et États-Unis

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada														
Toronto Stock Exchange Bourse de Toronto															
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000															
Composite Indice synthétique				Closing quotations ¹ Cours de clôture durant le mois ¹											
Closing quotations Cours de clôture durant le mois				Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information	
High Haut				Low Bas	Close Dernier jour										
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785	
2003	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	106.8	204.4	27.8
	O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
	N	11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
	D	11,298.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006	J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
	F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
	M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
	A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
	M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
	J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
	J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	106.7	178.2	24.4
	A	12,226.6	11,817.5	12,073.8	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5
	S	12,210.9	11,464.6	11,761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	103.9	183.4	29.4
	O	12,415.9	11,407.3	12,344.6	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.4	112.9	184.6	29.9
	N	12,782.6	12,002.6	12,752.4	330.7	622.1	206.1	99.4	261.2	207.4	342.9	90.5	114.3	189.5	32.2
	D	13,053.2	12,665.9	12,908.4	324.6	643.0	217.1	98.6	262.1	214.2	325.4	92.0	115.6	195.9	34.2
2007	J	13,074.1	12,412.6	13,034.1	322.1	641.5	204.2	104.7	270.5	214.1	322.8	95.1	120.3	200.7	34.4
	F	13,433.0	12,947.9	13,045.0	316.2	655.8	198.6	105.1	273.2	215.1	322.6	95.8	118.8	196.7	35.8
	M	13,308.1	12,661.5	13,165.5	325.9	689.7	202.2	105.8	269.9	218.9	305.8	98.4	120.6	194.2	33.6
	A	13,713.1	13,165.5	13,416.7	334.0	720.0	212.3	110.4	271.6	219.3	291.8	107.4	123.6	202.6	32.8
	M	14,216.2	13,305.1	14,056.8	337.9	814.6	223.4	118.2	293.4	223.2	280.2	112.0	125.8	200.8	34.8
	J	14,209.4	13,335.3	13,906.6	336.7	819.1	212.5	118.3	291.9	217.8	268.0	112.2	124.9	202.9	36.0
	J	14,646.8	13,705.0	13,868.6	353.8	877.7	222.4	118.0	312.3	210.9	287.1	112.0	125.1	204.0	35.3
	A	13,868.6	12,463.8	13,660.5	335.2	797.7	218.6	116.3	300.7	215.3	269.3	111.1	123.8	200.3	35.9
	S	14,167.3	13,539.9	14,098.9	346.1	880.0	224.2	117.3	328.0	219.5	304.9	109.8	123.7	197.2	35.4
	O	14,625.0	14,015.9	14,625.0	359.5	926.6	239.3	116.3	348.7	223.8	324.4	111.8	128.0	201.7	37.2

1. Indices compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois	
Toronto stock exchange Bourse de Toronto					Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois					Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)		Price- earnings ratio Taux de capitalisation des bénéfices	
29 January 1982=100 29 janvier 1982 = 100		Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Value of shares traded, 5 millions \$ millions Valeur des actions négociées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	Value of shares traded, U.S. \$ millions Valeur des actions négociées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)				
Toronto 60 Index Indice Toronto 60										V37422			
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418					
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24	2003	O	
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N	
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D	
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J	
486.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F	
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M	
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A	
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M	
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J	
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J	
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A	
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S	
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O	
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N	
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D	
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J	
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F	
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M	
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A	
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M	
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J	
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		A	
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		J	
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S	
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O	
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N	
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D	
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J	
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F	
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M	
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A	
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M	
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01		J	
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66			1.90	16.98		J	
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82			1.86	17.38		A	
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85			1.86	17.59		S	
703.4	2.43	16.21	129,146.9	7,282.8	12,080.7	1,377.94			1.80	17.46		O	
732.3	2.40	16.24	134,968.3	8,482.8	12,221.9	1,400.63			1.79	17.58		N	
742.8	2.42	15.78	103,614.2	6,080.4	12,463.2	1,418.30			1.78	17.76		D	
747.5	2.39	15.96	128,940.9	7,768.5	12,621.7	1,438.24			1.78	18.06	2007	J	
743.8	2.42	15.97	122,599.2	8,062.1	12,268.6	1,406.82			1.76	17.13		F	
746.5	2.46	16.30	134,644.3	7,907.4	12,354.3	1,420.86			1.81	17.06		M	
765.3	2.41	16.59	124,157.5	7,952.4	13,062.9	1,482.37			1.80	17.45		A	
804.5	2.36	17.54	155,025.4	8,836.1	13,627.6	1,530.62			1.77	17.99		M	
799.7	2.39	17.32	152,561.0	8,000.5	13,408.6	1,503.35			1.77	17.71		J	
799.4	2.42	17.47	152,256.5	7,750.9	13,212.0	1,455.27				16.78		J	
793.4	2.49	17.65	157,510.7	8,030.4	13,357.7	1,473.99				17.06		A	
817.4	2.40	18.50	129,817.2	7,074.3	13,895.6	1,526.75				17.68		S	
848.8					13,930.0	1,549.38				18.21		O	

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		NHA mortgage-backed securities Autres titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1986	10,641	15,528	864	12,442	15,205	5	36			54,743
1987	19,606	10,014	465	13,872	13,872	14	-345	432		52,059
1988	10,264	9,756	1,314	13,786	3,359	61	95	824		39,457
1989	-2,651	10,153	1,041	18,565	13,050	4	-140	1,895		41,916
1990	7,015	11,349	972	6,196	5,839	4	10	1,829		33,214
1991	19,520	30,404	1,528	5,379	11,540	4	84	2,627		71,089
1992	13,088	22,234	625	1,581	10,873	4	-168	4,459		52,693
1993	22,053	32,546	546	7,540	20,143	59	80	4,146	861	87,114
1994	34,101	17,817	126	4,148	15,851	60	65	-411	-557	74,191
1995	25,695	14,144	215	19,151	10,384	694	-372	725	-594	68,941
1996	33,364	3,674	153	20,475	21,399	3,684	-126	-3,167	-268	79,190
1997	18,439	2,689	197	39,360	21,249	6,622	-90	725	594	89,782
1998	9,895	7,623	-16	33,882	14,632	1,952	173	4,269	3,425	75,836
1999	2,214	4,823	-200	40,679	18,238	736	-109	8,493	5,856	80,730
2000	-4,958	-113	-482	22,869	17,465	1,323	-54	6,623	5,916	48,590
2001	-16,622	7,730	117	64,444	13,688	5,197	-90	759	2,262	77,485
2002	-8,498	4,564	446	11,636	15,085	9,919	513	10,736	2,579	46,979
2003	-13,563	1,068	1,508	36,828	8,823	13,238	2,074	14,356	8,860	73,174
2004	-19,501	19,118	1,594	31,336	11,682	11,319	4,592	18,855	2,701	81,697
2005	-8,845	10,074	387	11,753	8,244	17,416	10,005	21,639	8,059	78,731
2006	-7,367	9,000	1,300	4,853	-1,274	11,192	22,476	23,904	8,905	72,988
2003 IV	-7,314	-345	659	13,145	2,237	5,034	190	4,518	3,203	21,328
2004 I	2,462	9,120	208	2,403	1,900	1,961	130	5,123	-72	23,236
II	-1,300	4,456	908	9,467	3,076	3,707	-18	4,287	101	12,773
III	-5,861	5,584	60	6,466	1,939	2,060	960	4,736	-587	15,356
IV	11,802	8,870	418	13,000	4,767	3,591	3,520	4,709	3,259	30,332
2005 I	3,193	7,793	-196	2,306	3,455	2,873	3,568	4,177	1,852	29,020
II	-2,301	1,304	230	4,040	843	6,148	285	3,586	1,740	15,876
III	-3,634	7	598	2,960	4,788	3,910	3,910	7,273	1,004	17,462
IV	-6,103	970	-245	2,447	3,389	3,607	2,242	6,603	3,463	16,373
2006 I	2,171	-894	31	5,330	2,873	2,873	6,586	6,164	3,232	25,653
II	-3,149	757	360	4,222	3,218	7,382	2,504	704	746	7,469
III	-1,157	5,739	609	1,296	-2,607	4,024	3,200	5,927	1,748	18,779
IV	-5,232	4,912	300	5,242	-3,049	1,077	5,308	9,309	3,221	21,087
2007 I	534	246	-251	2,959	7,376	-795	13,338	3,913	6,218	33,538
II	-4,367	256	-241	11,038	8,968	197	10,640	4,243	-255	30,479
III	-636	2,131	-5	4,373	2,730	-2,692	2,771	20,907		

Year and quarter Année ou trimestre	Millions of dollars, par value En millions de dollars, valeur nominale		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Government of Canada Gouvernement canadien		Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations								
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1986	-4.308	12.533	1,230	7,817	9,048	618	3,958	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,965	14	-328
1988	-480	11,484	821	7,790	8,612	1,029	3,456	2,889	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,802	13,073	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,677	5,389	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,537	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,440	9,874	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,152	18,747r	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,064	15,592r	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,741	8,801r	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,724	15,644r	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	19,593	18,987r	6,622	-90
1998	-2,120	499	-1,673	10,143	8,470	170	12,256	14,033r	1,952	173
1999	-1,349	2,430	-715	14,091	13,375	98	20,686	17,245r	736	-69
2000	-1,798	-873	-488	13,469	12,981	-60	20,174	13,059r	1,323	-54
2001	-1,542	-13,788	-1,285	12,079	10,795	523	21,082	11,660r	5,197	-60
2002	-1,540	-4,805	-1,855	9,994	8,140	912	13,495	12,069r	9,773	513
2003	-1,199	-9,117	-1,288	8,389	7,102	2,252	23,528	8,907r	13,109	2,114
2004	-2,206	-13,555	-646	22,502	21,858	1,947	23,461	9,197r	11,242	4,632
2005	-1,784	-5,235	-1,456	9,403	7,947	387	18,164	7,989r	17,369r	10,005
2006	-2,251	-3,505	-1,631	13,030	11,399	1,424	7,461	-784r	11,188	22,476
2003 IV	-521	-6,793	-209	3,768	3,559	798	5,895	1,403r	5,007	190
2004 I	-318	2,780	20	10,800	10,821	283	4,928	488	1,945	130
II	-110	-4,190	-327	-587	-913	1,099	5,170	3,026r	3,660	-18
III	-184	-5,670	-292	5,293	5,001	72	5,081	1,909r	2,060	1,000
IV	-1,594	-6,475	-47	6,996	6,949	493	8,282	3,774r	3,577	3,520
2005 I	-398	3,591	59	5,268	5,327	196	5,728	3,248r	2,826	3,568
II	-225	-2,076	-674	872	198	-230	2,492	766r	6,148r	285
III	-215	-1,593	-598	3,250	2,652	598	4,271	1,024r	4,788	3,910
IV	-946	-5,157	-243	13	-230	-245	5,673	2,951r	5,607r	2,242
2006 I	-366	3,037	-293	2,634	2,341	65	5,546	88r	2,872	6,586
II	-256	-2,893	-610	525	-85	450	1,047	3,820r	3,217	7,382
III	-189	143	-321	5,769	5,448	609	-189	-2,622r	4,023	3,200
IV	-1,440	-3,792	-407	4,102	3,695	300	1,057	-2,070r	1,076	5,308
2007 I	-297	831	-187	239	52	-151 r	-1,373	7,417r	-804	13,338
II	-253	-4,114	-850	2,953	2,103	-241 r	7,785	8,119r	191	10,640
III	-163r	-473	-259	5,620r	5,361r	-5	4,570r	2,633r	-2,692	2,771

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
432		36,540	10,300	3,026	2,116	7,891	59,871	1986
824		43,759	4,500	1,109	3,752	6,218	59,338	1987
1,895		27,947	20,900	-731	5,208	9,076	62,401	1988
1,829		30,773	25,450	1,524	3,687	3,475	64,909	1989
2,627		27,704	14,850	927	1,367	-442	45,291	1990
4,459		53,651	12,200	-935	-565	-7,959	56,392	1991
4,146		61,649	11,850	2,076	-2,410	-14,181	38,985	1992
1,161	861	61,217a	6,450	-1,933	5,396	4,202	75,331a	1993
-411	-557	51,842a	-6,350	2,044	3,863	435	51,835a	1994
-3,167	-268	43,603a	1,148	-807	4,882	4,095	52,918a	1995
725	594	55,266a	-25,183	-315	6,690	3,264	39,723a	1996
4,269	3,425	70,292a	-26,546	-58	21,909	6,208	71,804a	1997
8,493	5,856	43,124a	-20,577	-550	24,311	5,749	52,057a	1998
6,623	5,916	67,500a	5,359	1,912	22,752	1,140	98,661a	1999
759	2,262	57,294a	-15,050	-1,229	14,976	4,455	60,446a	2000
10,736	2,579	36,886a	16,300	1,514	-7,236	-7,231	40,233a	2001
14,336	8,860	51,873a	9,350	944	-4,978	-6,927	50,264a	2002
18,855	2,701	69,894a	12,450	34	-9,794	-5,087	67,500a	2003
21,639	8,059	78,133a	250	-124	7,503	250	86,011a	2004
23,904	8,905	84,539a	10,050	-2,986	17,418	6,535	115,558a	2005
		80,216a	-2,400	2,182	30,217	13,471	123,685a	2006
4,518	3,203	17,261a	4,700	873	-1,017	-3,782	18,036a	2003 IV
5,123	-72	26,108	-3,400	-4,242	-697	1,148	18,916	2004 I
4,287	101	12,114a	800	6,682	2,021	414	22,030a	II
4,736	-587	13,418a	-400	-1,239	1,407	-798	12,389a	III
4,709	3,259	26,493a	3,250	-1,325	4,772	-514	32,676a	IV
4,177	1,852	29,724a	10,150	-4,165	4,540	2,101	42,350a	2005 I
3,586	1,740	13,144a	-4,900	1,362	2,267	727	12,601a	II
7,273	1,004	23,712a	-2,022	5,431	500	2,864	30,485a	III
6,603	3,463	17,959a	4,300	1,839	5,180	843	30,122a	IV
6,164	3,232	29,565a	4,500	1,051	7,483	5,263	47,861a	2006 I
2,504	704	15,890a	-9,600	4,187	5,408	1,498	17,383a	II
5,927	1,748	18,098a	-1,000	-2,413	6,549	1,784	23,018a	III
9,309	3,221	16,663a	3,700	-643	10,777	4,926	35,423a	IV
3,913	6,218	29,144a	9,400	593	2,406	2,565	44,108a	2007 I
4,243	-255	28,219a	-14,900	-622	2,620	1,273	16,590a	II
20,907			-8,300					III

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis							Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
	Government of Canada Obligations du gouverne- ment canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total	Government of Canada Obligations du gouverne- ment canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés				
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie						Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1986	2,419	6,483	247	8,484	523	-	789	18,992	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,995	1,907	-	452	8,750	-59	473	-69	121	794	-	452	1,710
1988	-739	1,145	284	10,332	470	-	-606	10,904	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	226	10,763	-23	-	-315	10,828	-1,477	783	-22	4,901	-51	-	-315	3,820
1990	-912	5,511	-94	519	449	-	1,669	7,182	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	841	1,166	-	-377	17,060	-191	2,623	-66	3,661	1,026	-	-377	6,674
1992	-882	11,401	386	859	1,000	-	2,564	13,608	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	2,387	1,395	-	6,139	32,036	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	83	259	-	-1,699	20,651	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,304	-165	13,411	1,583	-	-1,115	24,223	3,248	1,472	-19	12,819	1,527	-	-1,115	17,932
1996	3,447	4,546	-523	10,752	5,754	-	2,266	26,191	3,447	2,577	-240	11,498	5,611	-	2,266	25,153
1997	-535	-1,525	-477	19,767	2,261	-	1,343	20,833	-1,736	-797	-223	13,743	2,032	-	1,343	14,360
1998	11,517	-845	-185	21,626	599	-	3,626	36,340	5,397	2,725	-10	14,357	594	-	3,626	26,689
1999	1,135	-8,553	-299	19,993	993	-	-8,055	5,176	267	633	-81	13,311	989	-	-8,055	7,050
2000	-2,289	-13,093	-423	2,695	4,407	-	3,608	-5,096	-2,219	-4,076	-43	5,301	4,401	-	3,608	6,972
2001	-1,291	-3,066	-406	43,362	2,027	-	-2,276	38,323	-652	4,263	-	40,642	1,920	-	-2,276	43,898
2002	-2,153	-3,576	-466	-1,859	3,014	146	-200	-5,094	-1,675	1,357	-	-1,407	3,009	146	-200	1,231
2003	-3,247	-6,034	-743	13,301	-85	128	-543	2,736	-3,156	-5,065	-	7,232	-178	128	-543	-1,581
2004	-3,740	-2,740	-353	7,875	2,484	77	-2,600	963	-2,379	554	-	10,659	2,281	77	-2,600	8,593
2005	-1,827	2,128	-	-6,411	256	47	-1,192	-7,000	-1,827	-2,224	-	-1,857	-164	47	-1,192	-7,216
2006	-1,611	-2,401	-124	-2,607	-490	4	-783	-8,009	-1,611	-3,155	-	-3,024	-1,058	4	-783	-9,625
2003 IV	-	-3,904	-139	7,250	834	26	2,853	6,919	-	-1,070	-	6,632	724	26	2,853	9,165
2004 I	-	-1,700	-75	-2,524	1,412	16	-1,545	-4,417	-	-494	-	-457	1,408	16	-1,545	-1,072
II	-	-3,543	-191	4,297	50	47	1,442	2,101	-	-381	-	3,814	-23	47	1,442	4,899
III	-7	582	-12	1,384	29	-	-2,395	-457	-7	671	-	996	-2	-	-2,395	-737
IV	3,733	1,921	-75	4,718	993	14	-102	3,736	-2,372	758	-	6,306	898	14	-102	5,503
2005 I	-	2,466	-	-3,422	207	47	660	-43	-	-644	-	894	172	47	660	1,129
II	-	1,107	-	1,548	77	-	-2,754	-22	-	138	-	2,327	-72	-	-2,754	-360
III	-1,827	-2,645	-	-1,311	-467	-	-6,589	-1,827	-1,224	-	-	-1,434	-513	-	-339	-5,337
IV	-	1,200	-	-3,226	439	-	1,241	-346	-	-494	-	-3,644	249	-	1,241	-2,648
2006 I	-500	-3,235	-34	-216	72	1	1,311	-2,600	-500	-2,902	-	-2,086	-4	1	1,311	-4,180
II	-	-673	-90	-8,061	402	1	-1,683	-10,104	-	-716	-	-4,176	158	1	-1,683	-6,416
III	-1,111	290	-	1,485	15	1	-1,173	-492	-1,111	-	-	3,047	-69	1	-1,173	694
IV	-	1,217	-	4,185	-979	1	762	5,187	-	465	-	191	-1,143	1	762	277
2007 I	-	194	-100	4,332	-41	9	-276	4,119	-	119	-	2,880	-176	9	-276	2,555
II	-	-1,847	-	3,253	849	6	-319	1,941	-	-479	-	-518	751	6	-319	-560
III	-	-3,230	-	-197	97	97	-	-	-	-1,883	-	1,197	-104	-	-	-

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q V122464 ^M	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q	V122308 ^Q		
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,918	15,257	18,448	16,103	34,551	8,470	-846	7,624	1,068
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,410	17,694	37,104	10,794	-3,065	7,729
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627	13,557	40,184	18,488	17,132	35,620	8,139	-3,575	4,564
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648	13,254	42,902	22,546	19,288	41,834	7,102	-6,034	1,068
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	40,772	7,606	48,378	18,914	10,345	29,259	21,858	-2,739	19,119
2005	38,224	-	38,224	45,243	1,827	47,070	-7,019	-1,827	-8,846	27,306	11,558	38,864	19,360	9,430	28,790	7,946	-2,128	10,074
2006	37,305	-	37,305	43,061	1,610	44,671	-5,756	-1,610	-7,366	35,115	9,034	44,149	23,716	11,434	35,150	11,399	-2,400	8,999
2003 IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,965	5,151	11,116	3,560	-3,904	-344
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,303	207	12,510	1,483	1,907	3,390	10,820	-1,700	9,120
II	9,256	-	9,256	13,556	-	13,556	4,300	-	-4,300	9,662	1,759	11,421	10,575	5,302	15,877	-913	-3,543	-4,456
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	8,550	3,144	11,694	3,549	2,561	6,110	5,001	583	5,584
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,257	2,496	12,753	3,307	575	3,882	6,950	1,921	8,871
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	2,826	2,013	4,839	5,327	2,466	7,793
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,638	2,265	8,903	6,440	1,159	7,599	198	1,106	1,304
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	6,443	880	7,323	3,791	3,525	7,316	2,652	-2,645	7
IV	8,454	-	8,454	14,558	-	14,558	-6,104	-	-6,104	6,073	3,934	10,007	6,303	2,734	9,037	-230	1,200	970
2006 I	7,348	-	7,348	4,677	500	5,177	2,671	-500	2,171	9,305	2,247	11,552	6,964	5,481	12,445	2,341	-3,234	-893
II	9,874	-	9,874	13,023	-	13,023	-3,149	-	-3,149	8,257	1,033	9,290	8,341	1,705	10,046	-84	-672	-756
III	10,849	-	10,849	10,895	1,111	12,006	-46	-1,111	-1,157	9,727	657	10,384	4,278	366	4,644	5,449	291	5,740
IV	9,234	-	9,234	14,466	-	14,466	-5,232	-	-5,232	7,826	5,098	12,924	4,132	3,881	8,013	3,694	1,217	4,911
2007 I	5,336	-	5,336	4,802	-	4,802	534	-	534	5,726	2,084	7,810	5,674	1,890	7,564	52	194	246
II	9,975	-	9,975	14,342	-	14,342	-4,367	-	-4,367	6,474	-	6,474	4,371	1,847	6,218	2,103	-1,847	256
III	10,607 ^r	-	10,607 ^r	11,242 ^r	-	11,242 ^r	-635 ^r	-	-635 ^r	9,000 ^r	-	9,000 ^r	3,639	3,250	6,869	5,361 ^r	-3,230	2,131 ^r
2006 O	3,031	-	3,031	1,322	-	1,322	1,709	-	1,709	2,179	1,250	3,429	862	885	1,747	1,317	365	1,682
N	4,972	-	4,972	3,201	-	3,201	1,771	-	1,771	3,532	2,905	6,437	1,568	1,781	2,486	1,964	1,967	3,951
D	1,232	-	1,232	9,943	-	9,943	-8,711	-	-8,711	2,115	943	3,058	1,702	2,078	3,780	413	-1,135	-722
2007 J	3,858	-	3,858	1,863	-	1,863	1,995	-	1,995	3,525	500	4,025	944	1,231	2,175	2,581	-731	1,850
F	437	-	437	1,878	-	1,878	-1,441	-	-1,441	1,851	1,584	3,435	1,476	243	1,719	375	1,341	1,716
M	1,042	-	1,042	1,060	-	1,060	-18	-	-18	350	3,350	3,435	3,254	416	3,670	-2,904	-416	-3,320
A	3,270	-	3,270	2,129	-	2,129	1,141	-	1,141	2,282	-	2,282	344	94	438	1,938	-94	1,844
M	5,643	-	5,643	2,655	-	2,655	2,988	-	2,988	1,295	-	1,295	1,434	125	1,559	-139	-125	-264
J	1,062	-	1,062	9,558	-	9,558	-8,496	-	-8,496	2,897	-	2,897	2,593	1,629	4,222	304	-1,629	-1,325
J	1,530	-	1,530	1,122	-	1,122	408	-	408	2,500	-	2,500	813	1,174	1,987	1,687	-1,174	513
A	4,728	-	4,728	994	-	994	3,734	-	3,734	2,400	-	2,400	187	-	187	2,213	-	2,213
S	4,348 ^r	-	4,348 ^r	9,126 ^r	-	9,126 ^r	-4,778 ^r	-	-4,778 ^r	4,100 ^r	-	4,100 ^r	2,639	2,057	4,696	1,461 ^r	-2,057	-596 ^r

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,968	-	4,968	3,020	353	3,373	1,947	-353	1,594	874	718	155
2005	4,131	-	4,131	3,745	-	3,745	387	-	387	1,204	1,107	97
2006	4,795	-	4,795	3,370	124	3,494	1,424	-124	1,300	1,905	1,050	855
2002 IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	822	-	822	538	75	613	283	-75	208	116	104	12
II	1,573	-	1,573	473	191	664	1,099	-191	908	185	142	44
III	789	-	789	718	12	730	72	-12	60	361	159	203
IV	1,784	-	1,784	1,291	75	1,366	493	-75	418	211	314	-103
2005 I	461	-	461	657	-	657	-196	-	-196	337	151	186
II	891	-	891	661	-	661	230	-	230	347	237	110
III	1,181	-	1,181	583	-	583	598	-	598	169	179	-9
IV	1,598	-	1,598	1,844	-	1,844	-245	-	-245	350	539	-190
2006 I	588	-	588	523	34	557	65	-34	31	749	198	551
II	1,167	-	1,167	716	90	806	450	-90	360	382	304	78
III	1,392	-	1,392	783	-	783	609	-	609	229	195	33
IV	1,648	-	1,648	1,348	-	1,348	300	-	300	545	352	192
2007 I	258R	-	258R	409	100	509	-151R	-100	-251R	368	199	169
II	578R	-	578R	819	-	819	-241R	-	-241R	402	251	151R
III	599	-	599	604	-	604	-5	-	-5	1	166	-165

Year, quarter and month Année, trimestre ou mois	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale														
	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1996	16,755	22,080	38,835	7,031	11,328	18,359	9,724	10,752	20,475	4,427	2,805	1,622	24,368 R	4,591	19,777 R
1997	28,589	30,618	59,207	8,996	10,850	19,846	19,593	19,768	39,361	3,979	2,988	991	25,249 R	4,991	20,258 R
1998	24,827	37,054	61,881	12,572	15,426	27,998	12,255	21,627	33,883	4,327	2,346	1,981	16,361 R	3,710	12,651 R
1999	31,382	33,804	65,185	10,696	13,811	24,506	20,686	19,993	40,679	2,476	2,179	296	21,752 R	3,809	17,942 R
2000	32,497	22,924	55,420	12,322	20,229	32,550	20,175	2,695	22,870	5,570	725	4,845	20,127 R	7,506	12,621 R
2001	38,384	67,467	105,851	17,303	24,105	41,407	21,082	43,392	64,444	5,253	842	4,412	10,872 R	1,596	9,276 R
2002	36,429	36,280	72,709	22,934	38,139	61,073	13,495	-1,859	11,636	3,553	5,397	15,330 R	15,330 R	3,343	11,987 R
2003	49,256	47,382	96,638	25,728	34,081	59,809	23,528	13,301	36,829	4,459	3,146	1,312	14,268 R	6,757	7,510 R
2004	54,708	38,413	93,121	31,247	30,538	61,785	23,461	7,875	31,336	2,110	2,183	-72	22,478 R	10,723	11,755 R
2005	54,384	17,163	71,547	36,220	23,575	59,795	18,164	-6,412	11,752	7,912	1,682	6,230	17,166 R	15,150 R	2,015 R
2006	51,822	25,158	76,980	44,361	27,765	72,127	7,461	-2,608	4,853	4,865	2,935	1,930	23,762 R	26,966 R	-3,204 R
2003 IV	13,273	13,725	26,998	7,378	6,475	13,853	5,895	7,250	13,145	477	451	26	4,826 R	2,616	2,211 R
2004 I	12,800	5,213	18,013	7,872	7,738	15,610	4,928	-2,524	2,403	116	691	-575	4,844	2,369	2,475
II	12,568	11,120	23,688	7,398	6,823	14,221	5,170	4,297	9,467	443	642	-199	5,977 R	2,702	3,275 R
III	11,059	10,216	21,275	5,978	8,832	14,810	5,081	1,384	6,466	1,402	813	588	4,581 R	3,231	1,350 R
IV	18,281	11,864	30,144	9,999	7,146	17,145	8,282	4,718	13,000	150	36	114	7,075 R	2,421	4,654 R
2005 I	13,276	3,478	16,754	7,548	6,900	14,448	5,728	-3,422	2,306	1,955	7	1,948	4,108 R	2,601	1,507 R
II	14,155	6,458	20,613	11,663	4,910	16,574	2,492	1,548	4,040	2,347	15	2,332	3,686 R	5,174 R	-1,489 R
III	12,789	4,153	16,941	8,518	5,464	13,982	4,271	-1,311	2,960	1,285	1,124	161	3,298	2,901 R	397 R
IV	14,164	3,075	17,239	8,491	6,300	14,791	5,673	-3,226	2,447	2,325	536	1,789	6,074 R	4,474 R	1,601 R
2006 I	16,350	6,096	22,445	10,804	6,312	17,115	5,546	-216	5,330	765	224	541	7,186 R	7,566	-380 R
II	8,767	1,832	10,599	7,720	9,894	17,614	1,047	-8,061	-7,015	1,211	996	215	7,116 R	3,109	4,007 R
III	10,976	4,817	15,794	11,165	3,332	14,497	-189	1,485	1,296	1,389	23	1,366	3,308 R	7,281	-3,973 R
IV	15,730	12,412	28,142	14,673	8,227	22,900	1,057	4,185	5,242	1,500	1,691	-191	6,152 R	9,009 R	-2,858 R
2007 I	7,848	9,227	17,075	9,222	4,895	14,117	-1,373	4,332	2,959	2,151	1	2,151	7,998	2,773 R	5,225 R
II	16,557	12,293	28,850	8,772	9,040	17,812	7,785	3,253	11,038	1,050	139	911	11,934 R	3,877 R	8,057 R
III	15,708 R	4,305	20,013 R	11,137 R	4,502	15,640 R	4,570 R	-197	4,373 R	36	410 R	-374 R	6,202 R	3,098 R	3,104 R
2006 O	3,772	808	4,580	4,969	3,810	8,779	-1,197	-3,002	-4,199	400	579	-179	838	6,415 R	-5,577 R
N	5,023	6,770	11,793	2,767	2,566	5,333	2,256	4,204	6,460	850	1,112	-262	2,283 R	1,837 R	446 R
D	6,935	4,835	11,769	6,936	1,852	8,789	-2	2,983	2,981	250	-	250	3,031 R	758 R	2,274 R
2007 J	910	42	952	2,568	852	3,420	-1,658	-810	-2,468	952	-	951	1,092	1,449 R	-358 R
F	1,481	983	2,464	2,740	489	3,229	-1,258	494	-765	550	-	550	4,525	665 R	3,860 R
M	5,457	8,202	13,659	3,914	3,554	7,468	1,543	4,649	6,192	650	-	650	2,381	658 R	1,723 R
A	3,869	1,363	5,232	1,389	1,648	3,037	2,480	-285	2,195	550	-	550	3,993	960 R	3,033 R
M	6,302	5,651	11,954	3,283	3,510	6,793	3,019	2,142	5,161	200	133	67	4,894	894 R	4,000 R
J	6,386	2,578	11,664	4,100	3,882	7,982	2,286	1,396	3,682	300	6	294	3,048 R	2,023 R	1,024 R
J	3,953	1,560	5,512	5,235	1,457	6,692	-1,282	102	-1,179	29	10	19	2,544 R	1,363 R	1,181 R
A	4,112	730	4,842	2,411	770	3,182	1,700	-40	1,660	-	200	-200	2,338	1,225 R	1,114 R
S	7,643 R	2,015	9,658 R	3,491 R	2,275	5,766 R	4,152 R	-260	3,892 R	7	200 R	-193 R	1,320 R	511 R	809 R

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
3,685	-	3,685	-	127	-127	1996
6,621	-	6,621	-	90	-90	1997
2,093	141	1,952	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,837	514	1,323	-	54	-54	2000
6,715	1,519	5,196	-	90	-90	2001
10,546	627	9,919	560	47	513	2002
13,457	220	13,238	2,191	117	2,074	2003
11,924	605	11,319	4,720	127	4,593	2004
18,917 ^R	1,501	17,415 ^R	10,108	103	10,005	2005
19,630 ^R	8,438 ^R	11,191	22,508	34	22,475	2006
5,034	-	5,034	200	10	190	2003 IV
1,962	1	1,961	150	20	130	2004 I
4,309	602	3,707	-	18	-18	II
2,061	1	2,060	1,000	40	960	III
3,593	1	3,591	3,570	50	3,520	IV
3,141	268	2,873	3,615	47	3,568	2005 I
6,688 ^R	540	6,148 ^R	300	15	285	II
4,792	4	4,788	3,920	10	3,910	III
4,296 ^R	690	3,607 ^R	2,273	31	2,242	IV
6,443	3,570	2,873	6,600	14	6,586	2006 I
5,436	2,218	3,218	7,383	2	7,382	II
4,747 ^R	724 ^R	4,024	3,200	-	3,200	III
3,004	1,927	1,077	5,325	17	5,308	IV
1,830	2,626	-795	13,350	12	13,338	2007 I
3,514	3,317	197	10,640	-	10,640	II
1,937	4,628	-2,692	2,775	4	2,771	III
662	1,203	-541	1,975	16	1,959	2006 O
1,394	722	673	2,750	1	2,749	N
947	2	945	600	-	600	D
825	1,523	-698	4,750	-	4,750	2007 J
707	722	-15	5,200	12	5,188	F
298	380	-82	3,400	-	3,400	M
1,077	880	197	3,500	-	3,500	A
367	1,069	-702	5,240	-	5,240	M
2,071	1,369	702	1,900	-	1,900	J
1,042	1,818	-776	1,950	-	1,950	J
286	1,405	-1,119	300	-	300	A
609	1,405	-796	525	4	521	S

	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale														
Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées								
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations		Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			
														In Canada Au Canada	
	V122334														
1996	8,334	6,198	2,136	12,141	3,525	8,616	20,475	-52	85	-137	21,451R	15,560R	5,891R	21,399R	
1997	19,746	10,030	9,716	19,614	9,563	10,051	39,360	2,795	2,922	-126	18,453R	16,066R	2,388	21,249R	
1998	14,758	6,470	8,288	19,125	5,785	13,339	33,882	2,402	2,263	139	12,230R	11,770R	460	14,632R	
1999	19,389	9,509	9,880	21,290	11,178	10,113	40,679	4,673	4,524	148	13,566R	12,721R	845R	18,238R	
2000	11,794	13,285	-1,491	11,076	6,890	4,186	22,869	4,809	4,905	-95	12,656R	8,154R	4,502	17,465R	
2001	21,888	8,633	13,255	42,556	12,448	30,108	64,444	4,727	5,046	-318	8,960R	6,614R	2,346	13,688R	
2002	8,948	8,472	477	2,688	5,023	-2,336	11,636	2,729	2,655	74	12,355R	9,415R	2,940	15,085R	
2003	25,464	18,064	7,400	11,364	5,464	5,900	36,828	1,640	2,170	-529	7,182R	6,738R	444	8,823R	
2004	19,936	18,737	1,199	11,400	4,724	6,675	31,336	-3,014	-3,419	405	14,696R	12,617R	2,079	11,682R	
2005	10,999	14,331	-3,332	754	3,833	-3,079	11,753	2,476	2,601	-125	5,769R	5,387R	381	8,244R	
2006	3,319	6,700	-3,381	1,534	761	773	4,853	2,572	2,562	10	-3,847R	-3,346R	-501R	-1,274R	
2002 IV	2,332	1,560	773	-2,511	2,345	-4,855	-178	1,096	1,096	-	1,579R	2,246R	-667	2,676R	
2003 I	5,870	5,520	350	4,315	1,182	3,133	10,185	1,478	1,413	65	983R	1,020R	-36	2,461R	
II	4,552	2,911	1,640	866	2,534	-1,668	5,417	-1,233	-541	-692	1,322R	1,713R	-391	89R	
III	8,450	4,607	3,843	-369	878	-1,247	8,081	1,658	1,658	-	2,378R	2,241R	137	4,036R	
IV	6,593	5,025	1,567	6,553	870	5,683	13,145	-262	-361	98	2,499R	1,764R	735	2,237R	
2004 I	1,316	3,696	-2,380	1,087	1,232	-145	2,403	-1,551	-1,551	-	3,452	2,040	1,412	1,900	
II	6,332	3,738	2,594	3,135	1,432	1,703	9,467	-1,085	-1,087	2	4,161R	4,113R	47	3,076R	
III	6,723	4,924	1,799	-257	157	-415	6,466	-820	-820	-	2,758R	2,729R	29	1,939R	
IV	5,565	6,378	-814	7,435	1,903	5,531	13,000	442	39	403	4,325R	3,735R	590	4,767R	
2005 I	651	4,941	-4,291	1,655	787	868	2,306	1,357	1,357	-	2,098R	1,891R	207	3,455R	
II	2,474	1,832	641	1,566	660	906	4,040	-242	-242	-	1,085R	1,008R	77	843R	
III	2,926	3,520	-594	34	751	-717	2,960	-47	78	-125	604R	946R	-342	557R	
IV	4,949	4,038	911	-2,501	1,635	-4,137	2,447	1,408	1,408	-	1,982R	1,543R	439	3,389R	
2006 I	6,860	4,771	2,088	-1,530	775	-2,305	5,330	147	147	-	14R	-58R	72	160R	
II	-2,603	2,024	-4,627	-4,411	-977	-3,434	5,735	556	546	10	3,665R	3,274R	392	4,222R	
III	-1,211	-597	-614	2,507	408	2,099	1,296	941	941	-	-3,548R	-3,563R	15	-2,607R	
IV	273	501	-228	4,968	555	4,413	5,242	929	929	-	-3,978R	-2,999R	-979R	-3,049R	
2007 I	-1,293	-1,727	435	4,252	354	3,897	2,959	1,626	1,626	-	5,750R	5,791R	-41	7,376R	
II	9,727	7,352	2,376	1,311	434	877	11,038	1,000	1,000	-	7,967R	7,119R	849	9,968R	
III	4,027R	5,434R	-1,407	346R	-863R	1,209	4,373R	-346R	-346R	-	3,076R	2,979R	97R	2,730R	

Trust units Parts de fiducie						Total trusts units Ensemble des parts de fiducie	Year, quarter and month Année, trimestre ou mois
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	3,685	3,685	-	3,685	1996
-	-	-	6,621	6,621	-	6,621	1997
219	219	-	1,733	1,733	-	1,952	1998
25	25	-	709	709	-	735	1999
18	18	-	1,305	1,305	-	1,323	2000
-	-	-	5,196	5,196	-	5,196	2001
32	32	-	9,887	9,740	146	9,919	2002
-219	-219	-	13,456	13,328	128	13,238	2003
-	-	-	11,319	11,242	77	11,319	2004
107	107	-	17,308 R	17,261 R	47	17,415 R	2005
124	124	-	11,067	11,063	4	11,191	2006
-	-	-	2,543	2,397	146	2,543	2002 IV
-219	-219	-	2,371	2,340	31	2,152	2003 I
-	-	-	2,079	2,048	31	2,079	II
-	-	-	3,973	3,933	40	3,973	III
-	-	-	5,034	5,007	26	5,034	IV
-	-	-	1,961	1,945	16	1,961	2004 I
-	-	-	3,707	3,660	47	3,707	II
-	-	-	2,060	2,060	-	2,060	III
-	-	-	3,591	3,577	14	3,591	IV
-	-	-	2,873	2,826	47	2,873	2005 I
7	7	-	6,141 R	6,141 R	-	6,148 R	II
-	-	-	4,788	4,788	-	4,788	III
100	100	-	3,507 R	3,507 R	-	3,607 R	IV
-	-	-	2,873	2,872	1	2,873	2006 I
106	106	-	3,112	3,111	1	3,218	II
12	12	-	4,012	4,011	1	4,024	III
6	6	-	1,071	1,070	1	1,077	IV
-	-	-	-795	-804	9	-795	2007 I
12	12	-	185	179	6	197	II
-	-	-	-2,692	-2,692	-	-2,692	III

Money market trading by type of security⁽¹⁾ Répartition des opérations conclues sur le marché monétaire, par catégorie de titres⁽¹⁾

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total		
2005 J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170
A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12	33,206	445	140,421
S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792
A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	29	35,853	1,394	151,675
M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946
M	24,524	2,182	1,897	6,759	26,680	21,880	45,409	45,432	97	53	45,581	1,827	174,559
J	20,519	1,360	1,962	6,309	26,986	24,394	45,963	38,952	97	23	39,072	1,661	165,466
A	19,022	908	3,359	5,464	26,874	25,389	37,429	38,541	76	32	38,650	178	156,365
S	21,154	1,187	2,002	5,220	28,063	27,138	41,949	35,230	78	16	35,323	722	161,572
O	21,969	1,197	1,519	3,602	25,411	26,176	39,103	34,469	99	46	34,613	490	152,883
N	22,055	1,110	1,976	3,631	28,591	23,873	40,943	35,650	96	29	35,776	967	157,812
D	25,228	939	2,086	3,976	26,314	23,954	46,008	32,743	71	30	32,845	639	161,050
2007 J	17,638	1,258	1,478	2,841	30,569	22,644	38,087	28,372	64	25	28,461	384	142,102
F	21,523	1,440	1,456	3,490	30,338	22,779	38,671	31,524	41	21	31,585	414	150,256
M	24,044	1,448	1,948	4,092	30,677	25,375	45,910	34,344	28	25	34,397	1,057	167,500
A	18,177	1,106	1,833	4,692	34,182	23,291	42,217	34,521	44	43	34,609	817	159,818
M	18,240	1,457	1,837	3,667	32,133	23,861	46,348	27,809	62	53	27,925	768	154,799
J	19,478	1,867	2,074	3,547	34,537	26,073	46,967	26,045	75	83	26,204	1,550	160,429
2007 F	7	1,274	1,637	2,761	28,209	23,812	33,951	29,036	48	25	29,109	999	137,784
14	21,843	668	1,942	3,797	29,610	20,679	39,701	32,984	75	21	33,080	558	151,208
21	22,274	3,186	1,070	3,664	28,474	22,390	44,406	37,017	22	20	37,058	34	159,370
28	24,666	630	1,176	3,738	35,057	24,235	36,628	27,059	17	17	27,093	66	152,660
M	7	29,035	1,795	4,704	34,395	25,705	40,984	22,975	18	20	23,013	768	160,398
14	25,736	675	2,493	3,381	23,394	25,028	46,374	34,508	62	22	34,592	1,425	162,423
21	19,535	2,145	2,085	4,610	28,474	27,740	52,338	43,835	13	26	43,873	1,081	184,230
28	21,872	315	1,417	3,672	31,950	23,028	43,945	36,059	19	32	36,110	956	162,949
A	4	23,676	1,949	5,828	42,542	25,663	43,607	35,789	23	24	35,836	399	179,682
11	18,738	318	1,285	4,619	23,534	18,452	38,550	28,739	7	19	28,765	773	134,716
18	15,621	1,733	1,788	4,693	32,687	24,368	49,892	39,997	129	27	40,153	980	170,181
25	14,674	425	2,130	3,629	37,964	24,682	36,818	33,560	19	103	33,681	1,114	154,691
M	2	18,178	895	2,061	3,832	39,979	55,794	35,663	18	48	35,709	503	184,708
9	18,021	1,946	2,132	3,806	31,297	20,249	39,609	27,997	14	22	28,083	776	143,972
16	17,604	1,311	1,561	3,960	30,909	25,218	45,387	20,528	103	24	20,655	1,003	146,297
23	16,632	747	1,464	3,435	23,672	21,021	42,174	29,228	122	139	29,488	1,202	139,089
30	20,766	2,384	2,066	3,302	34,807	24,166	48,776	25,631	24	35	25,689	357	159,930
J	6	21,974	437	2,386	4,800	36,808	48,139	28,430	59	66	28,555	614	170,026
13	17,614	3,133	1,445	2,637	30,465	26,108	46,572	27,866	58	51	27,975	1,203	154,018
20	19,746	1,423	1,969	4,512	37,132	27,662	50,075	22,146	138	118	22,397	1,652	165,145
27	18,579	2,473	2,495	2,239	33,741	23,771	43,082	25,740	51	99	25,890	2,731	152,528

⁽¹⁾ Trading as reported by government securities distributors.⁽²⁾ Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.⁽¹⁾ Données fournies par les distributeurs de titres d'Etat.⁽²⁾ Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Maple bonds and other domestic bonds ⁽¹⁾ Obligations des banques en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ⁽¹⁾	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2005 J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,830	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,058	53,794	11,865	247	106,964		8,620	11,619	2,228	181	1,437	577	426	132,051
F	45,975	63,390	13,373	325	123,063		8,681	13,804	4,366	222	1,771	1,344	443	153,693
M	43,786	62,220	12,431	507	118,944		10,182	10,201	3,377	232	1,942	1,164	529	146,571
A	38,635	68,967	12,299	308	120,209	3	7,865	9,607	3,128	280	2,236	790	403	144,518
M	42,028	83,001	14,461	446	139,936	60	5,962	12,897	3,251	237	1,516	646	665	165,104
J	45,727	84,647	10,485	365	141,224	139	10,026	10,911	3,628	174	1,651	1,312	499	169,421
J	35,305	51,550	8,691	364	95,909		5,363	9,106	2,364	293	1,423	498	299	115,254
A	30,258	56,873	5,809	326	93,266		5,332	11,332	2,138	281	1,406	769	378	114,902
S	44,194	52,516	9,234	624	106,568		15,698	12,124	3,792	276	1,743	1,685	655	142,541
O	36,020	51,069	9,703	409	97,201	86	7,523	11,044	3,439	268	1,278	2,143	706	123,602
N	34,362	48,349	9,240	710	92,661	56	7,001	14,732	3,799	432	1,933	1,284	478	122,321
D	35,731	60,333	11,453	523	108,040	414	14,007	10,243	3,078	216	2,522	1,747	557	140,410
2007 J	34,064	52,883	12,265	683	99,895		5,476	12,268	3,085	139	1,389	766	804	123,823
F	34,421	57,695	14,385	634	107,135		7,018	12,068	3,358	148	1,569	1,048	799	133,144
M	41,723	68,768	11,859	731	123,082		14,713	10,883	4,330	141	1,645	805	1,010	156,609
A	32,050	52,550	10,275	322	95,197		7,355	11,877	4,076	170	1,354	1,718	798	122,545
M	32,372	66,903	11,710	577	111,562		7,991	10,628	3,619	233	1,657	1,278	1,088	138,057
J	39,612	94,481	13,566	874	148,532		17,319	14,499	4,093	321	2,976	1,876	967	190,583
2007 F	31,039	60,237	13,276	364	104,916		4,588	13,739	2,862	168	1,753	530	699	129,254
14	30,846	57,943	11,557	303	100,649		7,527	12,274	3,464	156	1,089	515	1,035	126,708
21	27,172	51,861	11,302	572	90,907		6,208	11,155	2,613	120	1,080	1,750	725	114,559
28	48,628	60,739	21,405	1,297	132,068		9,751	11,102	4,494	147	2,354	1,399	739	162,054
M	47,721	62,134	12,096	1,275	123,226		11,505	10,380	4,309	122	1,844	623	1,477	153,486
14	43,986	107,395	13,387	373	165,142	887	28,447	10,020	4,843	69	1,610	1,075	1,082	212,289
21	43,295	56,643	11,375	562	111,875		12,604	12,676	3,923	205	1,571	948	584	144,384
28	31,890	48,900	10,578	715	92,082	5	6,295	10,456	4,247	169	1,556	573	897	116,276
A	29,783	47,367	7,904	462	85,516	-	6,501	9,673	5,012	158	1,470	1,093	567	109,289
11	23,452	39,171	6,708	166	69,497		6,540	8,333	2,444	66	1,412	1,436	1,072	90,700
18	38,590	64,827	15,888	435	119,740		7,163	15,279	4,440	198	1,089	2,288	1,001	151,198
25	36,373	58,835	10,602	224	106,034		9,217	14,222	4,509	259	1,445	2,054	554	138,294
M	37,306	64,509	10,903	524	113,243		6,154	9,202	3,125	109	2,889	838	909	136,469
9	28,676	60,254	8,895	413	98,239		9,860	7,843	3,063	133	1,460	837	460	121,895
16	24,200	62,999	9,903	251	97,353		8,191	15,384	4,102	358	965	2,665	1,862	130,880
23	33,013	60,516	13,470	455	107,453	34	7,567	9,608	3,280	150	1,780	1,391	996	132,225
30	38,666	86,236	15,381	1,242	141,524	16	8,182	11,105	4,524	414	1,191	661	1,214	168,815
J	39,359	93,552	18,232	1,396	152,540		9,596	15,585	3,439	148	3,729	702	624	186,362
13	47,168	104,220	15,409	639	167,435		10,782	13,803	4,337	245	3,105	965	1,851	202,524
20	36,708	105,226	10,207	977	153,118		23,584	14,453	5,263	615	2,360	2,538	898	202,828
27	35,212	74,927	10,413	482	121,035	-	25,313	14,153	3,335	276	2,711	3,300	495	170,619

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

		Millions of dollars	En millions de dollars											Government of Canada bonds Obligations du gouvernement canadien					
Monthly average of Wednesdays and week ending		Government of Canada treasury bills Bons du Trésor du gouvernement canadien																	
Wednesday		Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur					Non-residents Non-résidents	Total trading Ensemble des opérations					
Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres								
2005	J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683						
	A	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758						
	J	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798						
	S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168						
	O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499						
	N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284						
	D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346						
2006	J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,001	22,235	106,964						
	F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,647	26,436	123,063						
	M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,449	25,620	118,944						
	A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,007	11,450	23,549	30,789	120,209						
	M	896	4,264	1,486	11,634	1,846	20,126	11,585	49,324	14,407	32,777	31,843	139,936						
	J	1,736	4,036	2,275	13,962	2,515	24,524	14,806	49,129	14,291	30,524	32,473	141,224						
	J	1,087	3,321	1,749	12,725	1,636	20,519	9,454	34,180	10,058	22,277	19,941	95,909						
	A	926	3,679	1,846	11,393	1,179	19,022	8,987	33,053	8,929	22,337	19,960	93,266						
	S	1,048	4,234	1,682	12,278	1,913	21,154	9,638	42,389	9,575	24,539	20,427	106,568						
	O	1,048	4,604	2,068	12,467	1,783	21,969	7,870	35,819	11,258	22,013	20,240	97,201						
	N	822	5,433	1,963	12,493	1,344	22,053	8,158	36,602	8,662	21,791	17,448	92,661						
	D	1,365	5,367	2,151	15,143	1,202	25,228	9,014	37,929	13,651	26,826	20,620	108,040						
2007	J	918	2,667	1,168	11,632	1,254	17,638	9,859	36,759	11,125	19,348	22,805	99,895						
	F	816	3,803	1,808	13,298	1,797	21,523	8,785	39,356	10,846	22,930	25,218	107,135						
	M	1,022	4,973	2,108	14,593	1,348	24,044	10,962	41,454	13,084	31,021	26,560	123,082						
	A	871	2,625	1,097	12,110	1,474	18,177	8,855	33,663	12,006	22,087	18,585	95,197						
	M	938	3,080	1,320	10,687	2,206	18,240	9,551	38,958	12,101	27,163	23,788	111,562						
	J	1,811	1,327	915	13,650	1,775	19,478	11,827	51,443	17,864	38,773	28,626	148,532						
2007	F	7	407	1,901	1,014	12,011	1,975	17,308	8,751	37,809	10,053	20,713	27,590						
	14	1,208	3,907	2,176	12,386	2,167	21,843	8,091	37,208	11,043	22,061	22,246	100,649						
	21	521	3,397	2,196	14,524	1,636	22,274	7,968	32,276	10,349	21,361	18,954	90,907						
	28	1,130	6,009	1,845	14,271	1,411	24,666	10,330	50,133	11,939	27,583	32,083	123,068						
	M	7	654	7,753	2,524	16,221	1,883	29,035	9,292	43,225	9,756	29,761	31,193						
	14	1,940	5,690	3,425	13,147	1,535	25,736	16,345	53,037	19,743	39,789	36,228	165,142						
	21	661	2,551	1,314	14,217	792	19,535	10,016	34,667	12,951	31,375	22,867	111,875						
	28	833	3,899	1,169	14,787	1,183	21,872	8,197	34,888	9,887	23,158	15,953	92,082						
	A	4	677	2,883	2,370	16,399	1,347	23,676	9,661	27,963	10,570	19,810	17,513						
	11	949	3,861	502	12,459	967	18,738	7,341	24,452	10,333	14,233	13,138	85,516						
	18	691	2,471	640	9,737	2,082	15,621	9,699	46,207	13,839	28,361	21,634	69,497						
	25	1,167	1,286	876	9,845	1,499	14,674	8,721	36,029	13,282	25,946	22,056	119,740						
	M	2	1,105	2,701	1,621	10,002	2,749	18,178	11,009	39,129	12,817	25,393	113,243						
	9	796	3,513	681	10,455	2,577	18,021	7,616	38,032	9,073	22,819	20,698	98,230						
	16	585	3,042	932	10,615	2,430	17,604	9,770	36,552	10,774	19,337	20,920	97,353						
	23	996	2,807	1,318	10,761	750	16,632	7,852	35,360	15,882	29,883	21,876	107,453						
	30	1,207	3,382	2,049	11,603	2,524	20,766	11,510	45,718	15,361	38,382	30,552	141,524						
	J	6	1,838	1,483	1,529	14,611	2,513	21,974	11,817	50,622	18,408	41,674	30,018						
	13	1,325	397	446	12,631	2,814	17,614	10,915	61,339	18,795	40,682	35,703	167,435						
	20	2,702	1,494	1,131	13,619	801	19,746	12,055	50,310	20,728	42,909	27,116	133,118						
	27	1,379	1,932	555	13,740	973	18,579	12,520	43,503	13,523	29,825	21,665	121,035						

(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds bills Autres obligations intérieures	Total Total	Government of Canada treasury Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2005 J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006 J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
A	813	1,683	65	2,561	60,000	413	60,413	493,343	93,218	586,561
M	872	1,905	48	2,825	53,104	145	53,249	505,115	89,600	594,715
J	419	1,805	46	2,270	33,191	27	33,218	522,399	90,296	612,695
J	500	1,224	42	1,766	41,135	140	41,276	499,754	95,364	595,118
A	273	581	42	896	38,989	152	39,141	497,534	95,215	592,749
S	533	1,817	83	2,433	37,813	1,388	39,201	536,198	106,731	642,929
O	334	1,303	93	1,730	57,661	2,410	60,071	522,746	98,587	621,333
N	313	1,556	92	1,961	60,853	2,404	63,257	496,123	93,227	589,350
D	353	1,280	61	1,694	57,312	3,076	60,388	476,425	93,708	570,134
2007 J	413	939	54	1,406	50,989	1,931	52,920	488,742	101,079	589,821
F	405	1,362	73	1,840	45,759	936	46,694	534,429	104,619	639,049
M	423	1,775	130	2,328	55,825	729	56,554	585,851	129,219	715,070
A	526	1,167	39	1,732	36,889	963	37,862	489,968	141,149	631,118
M	764	794	53	1,611	33,125	1,092	34,217	513,615	129,889	643,505
J	650	1,220	68	1,938	34,315	1,349	35,664	602,129	139,930	742,060
2007 F 7	548	1,764	87	2,399	44,777	601	45,378	523,310	108,243	631,553
14	189	1,812	118	2,119	46,076	687	46,763	548,980	108,111	657,091
21	630	783	46	1,459	38,518	1,836	40,353	499,007	111,529	610,536
28	253	1,089	40	1,382	53,663	621	54,284	566,420	90,595	657,015
M 7	488	1,492	42	2,022	56,711	161	56,871	623,073	114,057	737,130
14	410	1,787	246	2,443	60,058	237	60,295	596,252	133,235	729,487
21	323	2,038	177	2,538	49,271	2,049	51,319	561,850	132,133	693,983
28	470	1,782	55	2,307	57,261	470	57,731	562,230	137,450	699,680
A 4	365	1,142	68	1,575	53,560	413	53,973	551,761	151,662	703,423
11	319	528	29	876	30,148	599	30,747	409,617	106,410	516,027
18	180	1,499	35	1,714	35,004	2,017	37,021	493,635	150,030	643,665
25	1,240	1,497	27	2,764	28,886	823	29,709	504,858	156,497	661,355
M 2	664	907	37	1,608	38,555	701	39,256	522,190	130,701	652,891
9	1,544	320	31	1,895	29,941	559	30,499	566,507	124,524	691,031
16	589	963	68	1,620	33,561	3,274	36,834	512,612	134,863	647,475
23	595	1,015	45	1,655	27,076	476	27,551	433,560	134,207	567,767
30	431	764	82	1,277	36,493	450	36,943	533,208	125,132	658,359
J 6	728	1,192	104	2,024	43,911	2,017	45,928	598,047	141,172	739,219
13	726	910	70	1,658	34,381	1,343	37,724	591,631	142,798	734,429
20	526	947	47	1,529	32,289	1,819	34,108	615,355	125,836	741,191
27	668	1,833	49	2,550	24,678	219	24,896	603,484	149,915	753,399

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts Nombre de contrats		2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans			
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois											
	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
2001	4,221,550	16,208	156,352	-	-	-	-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870	-	-	-	-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905	-	-	-	-	-	-	2,220,676	8,623	77,177
2004	7,755,051	30,926	255,289	-	-	-	-	-	-	2,725,551	10,878	123,862
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620
2006	16,702,302	66,869	393,078	83,214	334	1,905	-	-	-	7,691,797	30,576	335,215
2005 N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932
A	1,331,920	70,101	420,578	9,293	489	8,337	-	-	-	403,209	21,222	265,779
M	1,663,319	75,605	472,191	18,102	823	2,155	-	-	-	1,113,309	50,605	347,276
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430
J	1,615,008	80,750	542,233	2,882	144	50	-	-	-	404,200	20,210	270,828
A	1,375,094	62,504	521,929	3,404	155	2,057	-	-	-	1,025,073	46,594	334,933
S	1,345,273	67,264	437,793	5,685	284	3,620	-	-	-	482,602	24,130	274,155
O	1,186,687	56,509	399,580	6,766	322	1,549	-	-	-	478,332	22,778	300,462
N	1,125,947	53,617	457,979	4,296	205	2,163	-	-	-	1,164,400	55,448	370,039
D	1,515,991	79,789	393,078	1,871	98	1,905	-	-	-	483,867	25,467	335,215
2007 J	1,271,946	57,816	428,032	2,614	119	1,846	-	-	-	543,434	24,702	383,107
F	1,811,601	90,580	655,983	1,669	83	2,342	-	-	-	1,359,269	67,963	440,734
M	2,114,892	96,131	442,693	1,105	50	170	-	-	-	633,968	28,817	327,666
A	1,039,710	51,986	459,429	147	7	140	-	-	-	490,876	24,544	346,691
M	1,598,875	72,676	485,592	599	27	125	-	-	-	1,449,918	65,905	383,763
J	1,384,886	65,947	443,212	15	1	117	-	-	-	660,783	31,466	318,589
J	990,108	47,148	432,282	6	-	-	-	-	-	599,330	28,540	301,618
A	1,494,878	67,949	363,405	208	9	-	-	-	-	1,118,602	50,846	262,313
S	796,474	41,920	288,431	-	-	-	-	-	-	492,358	25,914	244,251
O	777,018	35,319	333,754	-	-	-	-	-	-	519,078	23,594	257,072
2007 A	3	267,143	53,429	432,768	-	117	-	-	-	142,755	28,551	286,767
10	319,317	79,829	490,505	42	11	117	-	-	-	128,116	32,029	295,577
17	549,434	109,887	477,444	42	8	159	-	-	-	182,879	36,576	299,564
24	301,692	60,338	383,201	-	-	117	-	-	-	155,082	31,016	239,742
31	158,393	31,679	363,405	124	25	-	-	-	-	562,003	112,401	262,313
S	7	184,255	46,064	361,312	-	-	-	-	-	153,947	38,487	258,745
14	230,147	46,029	346,766	-	-	-	-	-	-	84,649	16,930	254,412
21	233,620	46,724	288,901	-	-	-	-	-	-	127,367	25,473	257,178
28	148,452	29,690	288,431	-	-	-	-	-	-	126,395	25,279	244,251
O	5	148,914	29,783	312,929	-	-	-	-	-	138,542	27,708	261,595
12	167,963	41,991	312,784	-	-	-	-	-	-	99,973	24,993	260,145
19	172,832	34,566	334,875	-	-	-	-	-	-	101,592	20,318	273,113
26	166,819	33,364	315,911	-	-	-	-	-	-	126,679	25,336	261,078

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Revenues Recettes			Expenditures Dépenses												Surplus or deficit (-) Excédent ou déficit (-)	
Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total	Total		
Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents														
V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381		
40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965		
47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939		
52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982		
58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290		
61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703		
71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352		
74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206		
78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802		
77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675		
78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088		
83,113	13,377	1,963	31,446	4,441	3,311	147,868	33,569	51,624	33,474	46,261	3,262	-719	172,425	-31,685		
86,596	16,231	2,845	32,384	5,541	3,288	155,754	32,107	51,421	29,450	45,348	3,256	-493	166,075	-16,921		
94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535		
99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689		
101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829		
109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042		
111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963		
105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413		
106,420	27,890	4,158	45,088	7,084	3,716	204,780	43,179	66,357	40,181	35,164	4,317	-642	194,015	4,139		
112,193	31,572	4,643	46,418	6,266	3,728	216,219	45,154	68,978	39,612	33,454	5,028	-1,416	197,426	9,805		
120,370	33,529	5,478	48,624	6,871	3,707	231,002	47,064	71,675	56,707	32,103	5,061	-1,844	218,317	2,104		
124,224	34,739	7,000	48,049	7,363	3,592	237,925	49,364	73,707	52,750	32,122	4,206	-1,805	218,228	8,447		
113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312		
111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040		
110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744		
104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520		
105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840		
105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080		
107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144		
103,708	29,012	4,024	44,648	6,940	3,856	202,776	42,748	65,100	36,896	36,108	3,608	-656	189,360	7,472		
104,884	26,704	4,168	44,548	7,072	3,764	202,256	42,604	66,728	50,496	35,128	4,260	-580	204,344	-9,228		
107,436	27,588	4,124	45,552	7,328	3,668	205,640	43,452	66,476	37,936	34,812	4,636	-780	191,884	6,668		
109,576	28,268	4,312	45,588	6,992	3,580	208,376	43,896	67,100	35,436	34,628	4,748	-552	190,484	11,372		
110,476	29,708	4,264	45,324	6,308	3,636	210,208	45,156	68,268	35,668	34,512	4,928	-1,332	193,408	8,840		
110,484	31,852	4,864	46,096	6,404	3,692	215,404	44,360	68,632	45,268	33,956	4,860	-1,372	202,664	3,260		
112,448	32,032	4,796	46,692	6,116	3,760	217,592	45,332	69,072	37,612	33,020	5,176	-1,484	195,488	12,720		
115,328	32,680	4,648	47,544	6,236	3,824	221,596	45,760	69,928	39,920	32,444	5,144	-1,476	198,156	14,320		
116,744	32,428	5,332	48,024	6,868	3,756	225,156	47,204	72,028	70,620	32,100	5,124	-1,656	232,560	-17,168		
118,932	33,116	5,628	48,304	6,604	3,716	228,756	47,080	70,524	48,424	32,268	4,840	-1,996	208,744	9,196		
121,608	33,924	5,704	48,800	6,976	3,692	233,208	46,808	72,104	58,656	32,116	5,052	-1,840	220,540	1,868		
124,100	34,620	5,248	49,352	7,032	3,664	236,736	47,168	72,040	49,340	31,928	5,228	-1,880	211,628	14,180		
123,268	33,612	7,548	49,852	6,632	3,644	236,900	48,392	73,788	49,664	32,036	4,596	-2,052	214,448	11,240		
122,112	33,384	6,556	50,472	7,532	3,608	236,468	48,868	71,260	48,212	32,308	4,236	-1,608	210,844	14,596		
123,836	34,512	6,316	46,096	7,460	3,556	234,840	49,528	74,648	63,580	32,144	4,132	-1,624	230,104	-6,512		
127,636	37,408	7,588	45,840	7,812	3,560	243,452	50,640	75,108	49,428	32,000	3,868	-1,940	217,352	14,592		
132,692	35,496	7,092	47,352	9,892	3,540	249,284	51,260	77,664	52,244	31,892	3,776	-1,604	222,956	14,924		
140,152	35,884	7,064	48,896	8,844	3,524	257,656	51,488	76,220	61,384	31,988	3,760	-1,692	231,024	15,004		

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement	Total Total			
	Budgetary transactions Opérations budgétaires														
	Revenue Recettes	Corporate income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**							Total Total		
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total					Ensemble des sources ou des besoins de financement non budgétaires				
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574	
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791	
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740	
2000/1	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215	
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921	
2002/3															
2003/4															
2004/5															
2005/6															
2006/7															
2004 III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191	
2004 IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597	
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585	
2005 II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	-589	-5,412	
2005 III	24,329	5,190	3,898	11,833	5,866	51,116	41,365	8,400	49,765	1,351	-138	1,213	1,295	2,508	
2005 IV	25,477	7,104	2,701	11,959	6,124	53,365	42,406	8,393	50,799	2,566	298	2,864	338	3,202	
2006 I	28,138	11,868	5,044	10,899	6,581	62,530	49,642	8,412	58,054	4,476	3,038	7,514	-1,268	6,246	
2006 II	26,827	8,249	4,737	11,322	5,345	56,480	42,107	8,487	50,594	5,886	2,822	8,708	1,078	9,786	
2006 III	26,686	6,130	3,621	11,164	6,116	53,717	45,197	8,591	53,788	-711	2,840	2,769	179	2,948	
2006 IV	27,249	8,071	2,482	10,518	7,264	55,584	45,276	8,399	53,675	1,909	-911	998	-51	947	
2007 I	27,797	13,984	5,967	10,579	7,394	65,721	50,409	8,364	58,773	6,948	4,458	11,406	-4,556	6,850	
2007 II	28,301	9,809	4,974	10,705	6,622	60,411	45,603	8,700	54,303	6,108	-3,885	2,223	2,853	5,076	
2005 A	7,707	1,272	1,297	3,984	1,788	16,048	13,839	2,784	16,623	-575	1,289	714	-728	-14	
2005 S	7,726	1,921	1,140	4,034	1,831	16,652	13,674	2,814	16,488	164	2,072	2,236	344	2,580	
2005 O	8,604	2,199	1,003	4,537	1,983	18,326	13,877	2,882	16,759	1,567	746	2,313	-1,027	1,286	
2005 N	7,718	2,393	896	4,157	2,105	17,269	14,193	2,990	17,183	86	358	444	-314	130	
2005 D	9,155	2,512	802	3,265	2,036	17,770	14,336	2,521	16,857	913	-806	107	1,679	1,786	
2006 J	10,378	2,599	1,677	4,322	2,423	21,399	17,185	2,676	19,861	1,538	2,279	3,817	284	4,101	
2006 F	8,422	5,226	1,710	3,748	1,893	20,999	14,320	2,731	17,051	3,948	-3,167	781	15	796	
2006 M	9,338	4,043	1,657	2,829	2,265	20,132	18,137	3,005	21,142	-1,010	3,926	2,916	-1,567	1,349	
2006 A	9,511	2,333	1,636	3,946	1,529	18,955	13,605	2,714	16,319	2,636	4,199	6,835	1,058	7,893	
2006 J	8,212	2,941	1,581	3,670	1,865	18,269	14,419	2,857	17,276	993	2,060	3,053	413	3,466	
2006 M	9,104	2,975	1,520	3,706	1,951	19,256	14,083	2,916	16,999	2,257	-3,437	-1,180	-393	-1,573	
2006 J	9,590	1,990	1,365	3,898	2,307	19,150	15,374	2,938	18,312	838	1,249	2,087	-431	1,656	
2006 A	8,683	1,938	1,210	3,548	2,203	17,582	14,342	2,767	17,109	473	995	1,468	932	2,400	
2006 S	8,413	2,202	1,046	3,718	1,606	16,985	15,481	2,786	18,367	-1,382	596	-786	-322	-1,108	
2006 O	8,645	2,256	918	4,004	2,322	18,145	14,851	2,863	17,714	431	-1,158	-727	536	-191	
2006 N	8,560	2,490	825	3,619	2,818	18,312	15,298	2,709	18,007	305	-187	118	-207	-89	
2006 D	10,044	3,325	739	2,895	2,124	19,127	15,127	2,827	17,954	1,173	434	1,607	-380	1,227	
2007 J	10,139	2,911	1,894	4,804	2,495	22,243	17,128	2,835	19,963	2,280	1,248	3,528	-1,487	2,041	
2007 F	8,638	4,666	2,273	3,225	2,205	22,807	15,502	2,718	18,220	4,587	-2,031	2,556	-21	2,535	
2007 M	9,020	4,607	1,800	2,550	2,694	20,671	17,779	2,811	20,590	81	5,241	5,322	-3,048	2,274	
2007 A	10,099	3,374	1,766	3,857	1,925	21,021	15,278	2,976	18,254	2,767	-653	2,114	703	2,817	
2007 M	8,439	3,324	1,666	3,076	2,176	18,681	15,035	2,855	17,890	791	3,931	4,722	1,176	5,898	
2007 J	9,763	3,111	1,542	3,772	2,521	20,709	15,290	2,869	18,159	2,550	-7,163	-4,613	974	-3,639	
2007 J	9,389	2,992	1,316	4,255	2,197	20,149	16,099	2,860	18,959	1,190	1,657	2,847	-741	2,106	
2007 A	8,868	2,197	1,128	3,901	2,517	18,611	15,072	2,629	17,701	910	20	930	651	1,581	

*Fiscal year totals are from the Public Accounts of Canada. Non-budgetary, monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement net by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total			
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00	
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/01	
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/02	
		10,455	-11,895	-7,755	9,195	-103	1,515	1,412	10,558	-13,410	-7,755	-4,203	2002/03	
		8,802	-10,599	-2,142	3,939	167	1,577	1,744	8,635	-12,176	-2,142	-4,891	2003/04	
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/05	
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/06	
		2,500	-4,134	-1,757	3,391	2,985	-53	2,932	-485	-4,081	-1,757	-6,748	2006/07	
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419	2004 III	
-7,597	1,677	3,242	-10,431	-1,440	14,549	646	2,182	2,828	2,596	-12,613	-1,440	-11,611	IV	
1,585	-13,098	10,230	3,533	-321	1,241	-1,169	-1,276	-2,444	11,399	4,809	-321	15,809	2005 I	
5,412	13,681	-4,963	-2,320	-186	800	1,980	460	2,439	-6,943	-2,780	-186	-9,946	II	
-2,508	739	491	-3,877	-200	5,355	101	-1,043	-942	390	-2,834	-200	-2,660	III	
-3,202	-1,756	4,348	-5,342	-816	6,768	1,692	690	2,381	2,656	-6,032	-816	-4,330	IV	
-6,246	-13,473	4,524	2,894	-272	12,573	-2,340	52	-2,287	6,864	2,842	-272	9,339	2006 I	
-9,786	15,182	-9,639	-2,120	-221	6,584	2,580	740	3,320	-12,219	-2,860	-221	-15,336	II	
-2,948R	688	-961	-135	-173	4,905R	655	-195	460	-1,616	60	-173	-1,745	III	
-947	-630	3,700	-3,042	-1,184	2,103	1,245	843	2,088	2,455	-3,885	-1,184	-2,869	IV	
-6,850	-17,143	9,400	1,163	-179	13,609	-1,495	-1,441	-2,936	10,895	2,604	-179	13,202	2007 I	
-5,076	16,431	-14,900	-4,161	-190	7,896	3,965	-225	3,740	-18,865	-3,936	-190	-23,054	II	
14	-3,929	1,705	2,005	-79	312	680	510	1,189	1,025	1,495	-79	2,437	2005 A	
-2,580	4,588	-2,577	-4,833	-34	276	-529	-1,373	-1,902	-2,048	-3,460	-34	-5,548	S	
-1,286	-871	1,003	-1,603	-46	251	-505	-	-505	1,508	-1,603	-46	-164	O	
130	-3,401	2,891	2,772	-766	374	509	495	1,004	382	2,277	-766	1,836	N	
-2,516	2,454	-6,511	16	-261	1,688	195	1,882	766	-6,706	16	-6,002	D		
-4,101	1,728	-5,151	306	-75	-909	-2,040	-370	-2,410	-3,111	676	-75	-2,527	2006 J	
-796	-1,318	-2,092	2,164	-124	574	-274	485	212	-1,818	1,679	-124	-312	F	
-1,349	-13,883	11,767	424	-73	416	-26	-63	-89	11,793	487	-73	-12,178	M	
-7,893	13,423	-10,532	162	-76	-10,870	764	230	994	-11,296	-68	-76	-11,459	M	
-3,466	-6,249	2,749	667	-70	-563	1,072	315	1,387	1,677	352	-70	1,950	M	
1,573	8,008	-1,856	-2,949	-75	-1,555	744	195	939	-2,600	-3,144	-75	-5,827	J	
-1,656	-1,291	-1,532	584	-75	661	-141	-425	-566	-1,391	1,009	-75	-464	J	
-2,400R	-213	-2,629	1,818	-58	-1,318R	496	1,145	1,641	-3,125	673	-58	-2,514	A	
1,108	816	3,200	-2,537	-37	-334	300	-915	-615	2,900	-1,622	-37	1,233	S	
191	11	-1,300	1,543	-37	11	-26	305	1,088	-1,605	455	-37	-1,189	O	
89	-9,920	8,200	3,824	-1,206	809	465	-465	-	7,735	4,289	-1,206	10,695	N	
-1,227	9,279	-3,200	-8,409	59	1,044	475	220	695	-3,675	-8,629	59	-12,375	D	
-2,041	489	-5,700	2,079	-30	1,121	-1,570	-1,425	-2,995	-4,130	3,504	-30	-693	2007 J	
-2,535	-5,342	5,000	-1,118	-100	-975	-250	-	-250	5,250	-1,118	-100	-3,997	F	
-2,274	-12,290	10,100	-	-49	-237	-205	-16	-309	9,775	218	-49	9,898	M	
-2,817	10,408	-17,100	1,132	-51	2,794	375	260	635	-17,475	872	-51	-16,691	M	
-5,898	193	-3,500	2,788	-36	-5,343	1,675	1,130	2,805	-5,175	1,658	-36	-3,573	A	
3,639	5,830	5,700	-8,081	-103	293	1,915	-1,615	300	3,785	-6,466	-103	-2,790	J	
-2,106	1,423	-4,200	707	-65	29	-940	-440	-1,380	-3,260	1,147	-65	-2,185	J	
-1,581	-6,413	1,300	3,685	-49	-104	1,350	560	1,910	-50	3,125	-49	3,022	A	

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Millions of Canadian dollars, par value, unless otherwise indicated										En millions de dollars canadiens, valeur nominale, à moins d'indication contraire			
Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Net new issues Émissions nettes	Details of gross new issues		Description des émissions brutes				Details of gross retirements		Description des remboursements bruts	
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	
	V37303 ^M	V37306 ^M											
2007 6 29		37	-37							2007-9-1 (a)	37	4 1/2	
7 13		322	-322							2007-9-1 (a)	122	4 1/2	
7 23	1,400		1,400	2037-6-1	1,400	5	108.008	4.509		2008-6-1 (a)	200	3 3/4	
7 24		250	-250							2023-6-1 (a)	47	8	
										2025-6-1 (a)	127	9	
										2027-6-1 (a)	50	8	
										2029-6-1 (a)	26	5 3/4	
7 27		243	-243	2017-6-1	2,600	4	95.962	4.513		2007-9-1 (a)	243	4 1/2	
8 7	2,600		2,600							2013-6-1 (a)	125	5 1/4	
8 8		391	-391							2023-6-1 (a)	90	8	
										2025-6-1 (a)	68	9	
										2027-6-1 (a)	73	8	
										2029-6-1 (a)	35	5 3/4	
										2007-9-1 (a)	20	4 1/2	
8 10		20	-20	2012-6-1	2,000	3 3/4	97.295	4.382		2010-6-1 (a)	29	5 1/2	
8 20	2,000		2,000							2010-9-1 (a)	371	4	
8 21		400	-400							2007-9-1	7,095	4 1/2	
9 1		7,095	-7,095	2041-12-1 (b)	500	2	95.672	2.180		2008-6-1 (a)	238	3 3/4	
9 4	500		500							2008-6-1 (a)	1	6	
9 7		263	-263							2008-6-1 (a)	11	10	
										2008-9-1 (a)	13	4 1/4	
9 17	136		136	2017-6-1	136	4	97.542	4.312		2021-3-15 (a)	3	10 1/2	
9 18		66	-66							2021-6-1 (a)	2	9 3/4	
										2023-6-1 (a)	10	8	
										2025-6-1 (a)	50	9	
9 21	3,600	1,000	2,600	2009-12-1	3,600	4 1/4	100.076	4.211		2007-12-1 (a)	425	2 3/4	
										2008-6-1 (a)	300	3 3/4	
										2008-9-1 (a)	275	4 1/4	
										2010-9-1 (a)	482	4	
										2011-6-1 (a)	18	6	
										2007-10-1	418	13	
										2007-12-1 (a)	162	2 3/4	
										2008-6-1 (a)	85	3 3/4	
										2008-6-1 (a)	330	6	
										2008-6-1 (a)	25	10	
										2008-9-1 (a)	40	4 1/4	
10 9	300		300	2037-6-1	300	5	109.984	4.394		2023-6-1 (a)	171	8	
10 10		346	-346							2025-6-1 (a)	175	9	
10 12	400		400	2009-12-1	400	4 1/4	99.715	4.389		2009-9-1 (a)	83	4 1/4	
10 15		330	-330							2010-9-1 (a)	247	4	
										2008-6-1 (a)	900	3 3/4	
10 19		1,000	-1,000							2008-9-1 (a)	100	4 1/4	
10 29	2,500		2,500	2018-6-1	2,500	4 1/4	99.489	4.311		2015-6-1 (a)	2	11 1/4	
10 30		363	-363							2021-6-1 (a)	5	9 3/4	
										2023-6-1 (a)	115	8	
										2025-6-1 (a)	31	9	
										2027-6-1 (a)	64	8	
										2029-6-1 (a)	147	5 3/4	

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated				En millions de dollars canadiens, valeur nominale, sauf indication contraire			
Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2007* Encours au 31 octobre 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 October 2007* Encours au 31 octobre 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2007 12 1	6,216	23/4	2005-6-10; 7-29; 9-16	2016 12 15	31us	8 1/4	1986-12-15
2008 3 1	579	123/4	1984-10-1; 10-24	2017 6 1	10,343	4	2006-10-16; 11-27; 2007-1-29; 3-19; 4-23; 8-7; 9-17
6 1	1,277	33/4	2005-12-16; 2006-3-17	2018 6 1	2,500	4 1/4	2007-10-29
6 1	4,679	6	1997-8-15; 11-17; 1998-2-16; 5-15	2019 6 1	15us	9.700	1988-7-17
6 1	3,001	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2021 3 15	720	10 1/2	1989-6-6
7 7	2,799eu	47/8	1998-7-7	2021 6 1	432	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
9 1	9,715	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	2022 6 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
10 1	396	11 3/4	1985-2-1; 5-1	2023 6 1	5,836	8	1991-12-15; 1992-3-3; 5-15; 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
11 5	2,562us	5 1/4	1998-11-5	2025 6 1	5,251	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
12 1	7,300	4 1/4	2006-6-16; 7-10; 9-1	2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2009 3 1	140	11 1/2	1985-5-22	2027 6 1	7,644	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
6 1	3,500	33/4	2006-11-17; 12-18; 2007-3-9; 4-13	2029 6 1	13,201	53/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17	2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17
6 1	638	11	1985-10-1; 10-23; 1987-10-15	2033 6 1	13,410	53/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1
9 1	8,950	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12	2036 12 1	5,850(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5; 10-2; 12-4; 2007-3-5
2010 10 1	230	103/4	1985-6-12; 7-1; 9-1; 1988-9-1	2037 6 1	11,849	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31; 2007-1-15; 6-11; 7-23; 10-9
12 1	7,500	4 1/4	2007-5-25; 9-21; 10-12	2041 12 1	1,150(b)	2	2007-6-4; 9-4
3 1	149us	8.600	1990-1-10	TOTAL	255,000		
6 1	83	93/4	1986-3-15				
6 1	5,127	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
6 1	2,225	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
9 1	8,359	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11				
2011 10 1	120	83/4	1986-4-28				
3 1	583	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
6 1	10,328	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30				
6 1	608	8 1/2	1987-2-19; 3-15				
9 1	9,328	33/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21				
2012 6 1	6,600	33/4	2006-11-6; 12-11; 2007-2-19; 5-7; 8-20				
6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15				
2013 6 1	8,997	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-1; 9-30				
2014 3 15	767	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
6 1	9,779	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28				
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26				
6 1	482	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19				

Special features of a number of issues are as follows:

- (a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²							Total securities out- standing Encours total des titres
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	1,071	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,800	21,846	386,876	434,956	-	434,956
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,577	19,640	363,824	414,493	-	414,493
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,740	17,848	363,517	415,387	-	415,387
2006	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,416	17,757	360,530	409,908	-	409,908
F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,095	17,584	359,869	409,450	-	409,450
M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,582	17,482	375,058	424,371	-	424,371
A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,514	17,387	361,662	411,854	-	411,854
M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,866	17,307	362,704	414,544	-	414,544
J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,722	17,226	356,870	408,584	-	408,584
J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,731	17,144	356,344	407,758	-	407,758
A	17,275	31,830	49,105	-	3,172	-	3,172	100,525	1,994	234,404	17,080	354,004	406,281	-	406,281
S	17,575	30,915	48,490	-	2,789	-	2,789	103,425	1,969	232,782	17,036	355,212	406,491	-	406,491
O	17,880	32,003	49,883	-	3,075	-	3,075	101,820	1,879	233,237	16,997	353,933	406,892	-	406,892
N	18,345	31,538	49,883	-	2,674	-	2,674	109,555	1,959	237,526	15,669	364,708	417,266	-	417,266
D	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155
2007 J	17,250	30,333	47,583	-	2,595	-	2,595	101,750	2,090	232,401	15,529	351,771	401,949	-	401,949
F	17,000	30,333	47,333	-	2,441	-	2,441	107,000	1,774	231,283	15,394	355,452	405,226	-	405,226
M	17,325	30,317	47,642	-	2,254	-	2,254	116,775	1,847	231,501	15,300	365,423	415,319	-	415,319
A	17,700	30,577	48,277	-	2,117	-	2,117	99,300	1,561	232,373	15,212	348,446	398,840	-	398,840
M	19,375	31,707	51,082	-	1,986	-	1,986	94,125	1,670	234,031	15,157	344,982	398,050	-	398,050
J	21,290	30,092	51,382	-	1,687	-	1,687	97,910	1,890	227,565	15,047	342,412	395,481	-	395,481
J	20,350	29,652	50,002	-	1,532	-	1,532	94,650	1,994	228,712	14,975	340,331	391,865	-	391,865
A	21,700	30,212	51,912	-	1,513	-	1,513	94,600	2,306	231,837	14,922	343,665	397,090	-	397,090
S	20,600	30,189	50,789	-	1,462	-	1,462	90,300	2,012	226,922	14,884R	334,118R	386,369R	-	386,369R
O	20,450	29,926	50,376	-	1,457	-	1,457	92,050	1,778	226,596	14,810	335,234	387,068	-	387,068
2007 A	20,440	29,917	50,357	-	1,532	-	1,532	94,560	-	228,370	14,972	-	-	-	-
8	20,350	29,912	50,262	-	1,531	-	1,531	90,750	-	230,554	14,954	-	-	-	-
15	20,500	29,962	50,462	-	1,531	-	1,531	89,800	-	230,580	14,937	-	-	-	-
22	20,500	30,212	50,712	-	1,531	-	1,531	89,800	-	231,851	14,913	-	-	-	-
29	21,200	30,212	51,412	-	1,531	-	1,531	93,600	-	231,869	14,899	-	-	-	-
S	21,700	28,742	50,442	-	1,462	-	1,462	94,600	-	226,696	14,914	-	-	-	-
12	21,125	28,742	49,867	-	1,462	-	1,462	91,175	-	226,395	14,899	-	-	-	-
19	21,125	28,742	49,867	-	1,462	-	1,462	91,175	-	226,322	14,889	-	-	-	-
26	20,600	29,102	49,702	-	1,462	-	1,462	90,300	-	228,033	14,881	-	-	-	-
O	20,600	29,586	50,186	-	1,457	-	1,457	90,300	-	226,704	14,865R	-	-	-	-
10	20,450	29,502	49,952	-	1,457	-	1,457	85,950	-	225,978	14,857	-	-	-	-
17	20,450	29,066	49,516	-	1,457	-	1,457	85,950	-	226,462	14,838	-	-	-	-
24	20,450	29,066	49,516	-	1,457	-	1,457	90,550	-	225,444	14,827	-	-	-	-
31	20,450	29,926	50,376	-	1,457	-	1,457	92,050	-	226,596	14,810	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ⁽¹⁾ Comptes du gouvernement canadien ⁽¹⁾	Millions of dollars, par value En millions de dollars, valeur nominale										
			General public Public		Financial institutions Institutions financières								
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment fund Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et credit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	V37369 ^M	V37363 ^M	V37324 ^M										
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	4,27	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	4,73	5,442	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722		
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254		
II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359		
III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463		
IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719		
II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763		
III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816		
IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006 I	44,710	4,603	73,771	-	1,547	11,494	51,295	4,177	28,712	22,839	656		
II	48,030	3,684	70,593	-	1,616	12,056	50,922	4,101	27,778	23,448	686		
III	48,490	2,789	67,463	-	1,658	13,408	50,590	4,575	28,154	24,482	706		
IV	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722		
2007 I	47,642	2,254	77,136	-									
II	51,382	1,687	66,612	-									
III	50,789	1,462	-	-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285	25,019	3,983	13,464	22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002
7,841	31,238	3,398		21,846	323,812	60,923	2,141	-	63,064	386,876	434,956	2003
8,070	31,892	2,436	-6,010	19,640	307,453	54,659	1,712	-	56,371	363,824	414,493	2004
8,161	33,454	3,100		17,848	311,921	49,064	2,532	-	51,596	363,517	415,387	2005
7,814	32,874	3,359		15,597	298,281	52,093	1,607	-	53,700	351,981	405,155	2006
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999 IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002 I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246	II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463	III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	IV
				22,878	307,954	82,731	2,603	-	85,334	393,288	438,653	2003 I
				22,631	306,086	81,334	2,497	-	83,831	389,917	437,346	II
				22,367	323,747	64,342	2,599	-	66,941	390,688	438,196	III
				21,846	323,812	60,923	2,141	-	63,064	386,876	434,956	IV
				21,528	328,933	56,861	3,364	-	60,225	389,158	435,427	2004 I
				21,418	316,393	59,749	2,591	-	62,340	378,733	431,310	II
				21,234	316,486	57,237	2,121	-	59,358	375,844	423,724	III
				19,640	307,453	54,659	1,712	-	56,371	363,824	414,493	IV
				19,242	324,507	53,414	3,862	-	57,276	381,783	429,793	2005 I
				19,018	317,825	50,150	2,456	-	52,606	370,431	420,982	II
				18,803	316,443	48,872	2,032	-	50,904	367,347	416,809	III
				17,848	311,921	49,064	2,532	-	51,596	363,517	413,387	IV
				17,482	315,361	54,963	4,734	-	59,697	375,058	424,371	2006 I
				17,226	301,280	53,708	1,882	-	55,590	356,870	408,584	II
				17,036	303,519	49,724	1,969	-	51,693	355,212	406,491	III
				15,597	298,281	52,093	1,607	-	53,700	351,981	405,155	IV
				15,300	310,899 ^R	52,677 ^R	1,847	-	54,524 ^R	365,423	415,319	2007 I
				15,047	294,798 ^R	45,724 ^R	1,890	-	47,614 ^R	342,412	395,481	II
				14,884 ^R			2,012	-		334,118 ^R	386,369 ^R	III

Millions of dollars, par valeur **En millions de dollars, valeur nominale**

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme			
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,066	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,735	6:2	-	27,776	3,428	300	36	458,326	
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033	
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155	
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	52	434,956	
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	64	414,493	
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	66	415,387	
2006	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155	
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,757	3,169	-	65	409,908	
F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,584	3,169	-	65	409,450	
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,102	-	65	424,371	
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,387	3,042	-	65	411,854	
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,307	2,757	-	64	414,544	
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,226	2,415	-	64	408,584	
J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,144	2,192	-	64	407,758	
A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,080	2,087	-	64	406,281	
S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,036	1,973	-	63	406,491	
O	119,700	1,879	92,711	39,980	52,130	81,443	387,843	8,347	6:8	-	16,997	1,972	-	81	406,892	
N	127,900	1,959	95,181	39,575	53,626	81,313	399,553	8,670	6:6	-	15,669	1,969	-	75	417,266	
D	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155	
2007 J	119,000	2,090	85,640	38,890	53,705	85,085	384,410	8,839	6:10	-	15,529	1,942	-	68	401,949	
F	124,000	1,774	86,429	38,608	53,940	85,085	387,836	8,874	6:8	-	15,394	1,929	-	67	405,226	
M	134,100	1,847	84,386	38,451	53,806	85,620	398,210	8,813	6:6	-	15,300	1,742	-	68	415,319	
A	117,000	1,561	83,036	38,450	53,744	88,166	381,956	8,578	6:9	-	15,212	1,605	-	66	398,840	
M	113,500	1,670	84,323	37,825	55,743	88,165	381,226	8,192	6:9	-	15,157	1,602	-	65	398,050	
J	119,200	1,890	82,986	45,401	48,393	81,149	379,020	8,198	6:10	-	15,047	1,349	-	65	395,481	
J	115,000	1,994	82,494	45,401	48,393	82,300	375,581	8,270	6:11	-	14,975	1,244	-	65	391,865	
A	116,300	2,306	82,324	47,030	50,867	82,033	380,861	8,149	6:10	-	14,922	1,243	-	64	397,090	
S	110,900	2,012	85,926	37,924	51,001	82,466	370,229	7,900	7:0	-	14,884r	1,192	-	64	386,369r	
O	112,200	1,778	83,366	37,804	50,998	84,558	371,004	7,207	6:12	-	14,810	1,187	-	66	387,068	
2007 A 1	115,000										14,972	1,244	-	65		
8	111,100										14,954	1,243	-	64		
15	110,300										14,937	1,243	-	64		
22	110,300										14,913	1,243	-	64		
29	114,800										14,899	1,243	-	64		
S 5	116,300										14,914	1,192	-	64		
12	112,300										14,899	1,192	-	64		
19	112,300										14,889	1,192	-	64		
26	110,900										14,881	1,192	-	64		
O 3	110,900										14,865r	1,187	-	70		
10	106,400										14,860	1,187	-	69		
17	106,400										14,838	1,187	-	67		
24	111,000										14,827	1,187	-	67		
31	112,500										14,810	1,187	-	66		

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total	Average term to maturity (years, months) Échéance moyenne (années, mois)					
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus							
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336	
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608	
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583	
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402	
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142	
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074	
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155	
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	424,146	
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191	
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146	
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068	
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284	
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035	
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903	
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	52	386,876	
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64	363,824	
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517	
2006	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981	
2004	O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	65	376,486
	N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	64	377,222
	D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64	363,824
2005	J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	63	364,612
	N	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	63	368,049
	M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	67	381,783
	A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	65	374,185
	M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	63	375,167
	J	107,350	2,456	74,082	42,573	55,042	69,847	351,593	6:9	-	19,018	63	370,431
	J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	62	370,581
	S	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	62	372,880
	O	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	63	367,347
	N	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	62	367,540
	D	109,630	2,144	81,714	32,917	52,434	72,830	351,158	6:9	-	17,911	61	369,131
	N	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517
2006	J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,757	65	360,530
	F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,584	65	359,809
	M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	65	375,058
	A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,387	65	361,662
	M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,307	64	362,704
	J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,226	64	356,870
	J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,144	64	356,344
	A	100,525	1,994	74,010	33,989	53,775	72,566	336,860	6:11	-	17,080	64	354,004
	S	103,425	1,969	81,390	33,364	46,094	71,871	338,112	6:10	-	17,036	63	355,212
	O	101,820	1,879	80,885	33,169	45,714	73,388	336,856	6:10	-	16,997	81	353,933
	N	109,555	1,959	83,189	32,764	47,070	74,428	348,965	6:8	-	15,669	75	364,708
	D	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981
2007	J	101,750	2,090	74,503	32,131	47,249	78,450	336,174	7:0	-	15,529	68	351,771
	F	107,000	1,774	73,392	31,849	47,504	78,471	339,990	6:11	-	15,394	67	355,452
	M	116,775	1,847	73,341	31,717	47,370	79,006	350,056	6:8	-	15,300	68	365,423
	A	99,300	1,561	71,990	31,716	47,308	81,292	333,167	7:0	-	15,212	66	348,446
	M	94,125	1,670	73,005	31,012	49,007	80,941	329,760	7:1	-	15,157	65	344,982
	J	97,910	1,890	71,642	38,343	43,022	74,492	327,299	7:1	-	15,047	65	342,412
	J	94,650	1,994	70,710	38,343	43,022	74,112	325,291	7:3	-	14,975	65	340,331
	A	94,600	2,306	71,000	39,672	45,236	75,864	328,679	7:2	-	14,922	64	343,665
	S	90,300	2,012	74,497	31,761	45,243	75,357	319,170	7:4	-	14,884	64	334,188
	O	92,050	1,778	71,927	31,687	45,367	77,549	320,358	7:4	-	14,810	66	335,234

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses											Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique							
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques			Construction Construction		Machinery and equipment Machines et matériel		Total Total		Business Entreprises		Total (including government) Total (secteur public compris)			Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Net balance Solde		
	Personal expenditures Dépenses des ménages		Services Services		Total Total		Residential Résidentielle		Non-residential Non résidentielle		Total Total		Non-farm Non agricoles		Farm Agricoles		Total (including government) Total (secteur public compris)		Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Net balance Solde		
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total	Residential Résidentielle	Non-residential Non résidentielle	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total	Non-farm Non agricoles	Farm Agricoles	Total (including government) Total (secteur public compris)		Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde				
	V498088	V498091	V498522	V498096	V498098	V498099	V498110	V498101	V498102	V498103	V498106	V498109	V498103	V498106	V498109	V498103	V498106		V498109	V498103	V498106	V498109	V498103	V498106	V498109
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570									
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304									
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796									
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386									
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21									
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12									
1992	48,808	146,436	215,923	411,167	188,746	39,903	36,666	41,715	711,185	-5,810	712	-6,562	189,784	192,393	-2,609	-1,534									
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965									
1994	54,116	153,391	238,350	445,857	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828									
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828									
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626									
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	887,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71									
1998	71,325	173,515	286,339	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387									
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91									
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749									
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437									
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584									
2003	93,793	226,629	366,130	686,552	268,523	72,714	54,545	80,831	1,163,165	2,982	1,323	4,320	462,473	416,856	45,617	73									
2004	95,479	237,547	387,375	720,401	280,950	82,918	62,081	84,435	1,230,785	4,098	1,491	5,610	495,347	440,732	54,615	-182									
2005	100,014	250,891	409,796	760,701	298,946	89,791	72,674	90,609	1,312,721	9,038	604	9,669	520,379	468,197	52,182	-508									
2006	105,716	262,390	435,396	803,502	320,142	98,386	85,698	93,801	1,401,529	8,369	-545	7,783	524,706	487,660	37,046	-51									
2001 I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368									
2001 II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420									
2001 III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820									
2001 IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140									
2002 I	90,860	209,216	339,028	639,104	249,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420									
2002 II	91,908	213,744	347,056	652,708	247,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380									
2002 III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,172	1,114,268	1,384	-2,044	-768	468,320	437,428	48,892	-464									
2002 IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072									
2003 I	93,428	226,640	358,364	678,432	262,752	69,648	52,448	80,484	1,143,764	9,736	596	10,320	489,164	434,908	54,256	244									
2003 II	94,016	225,220	363,236	682,472	265,816	70,040	53,384	78,980	1,150,692	9,464	1,036	10,506	448,304	412,852	35,452	776									
2003 III	95,908	227,476	368,940	692,324	273,044	74,088	55,204	81,172	1,175,832	-7,020	1,174	-5,240	453,428	406,432	46,996	-452									
2003 IV	91,820	227,180	373,980	692,980	272,480	77,080	57,144	82,688	1,182,372	-252	1,896	1,712	458,996	413,232	45,764	-276									
2004 I	94,200	232,588	380,728	707,516	277,128	79,252	58,684	83,252	1,206,032	-5,852	1,132	-4,832	470,248	418,388	51,860	-20									
2004 II	94,844	236,104	385,732	716,680	279,712	81,844	61,096	83,436	1,224,568	-5,272	1,492	-3,560	512,300	445,980	66,320	-1,280									
2004 III	95,660	239,160	389,464	724,284	281,796	84,172	63,452	84,700	1,238,404	9,616	1,608	11,412	508,504	453,100	55,404	-452									
2004 IV	97,212	242,336	393,576	733,124	285,164	86,404	65,092	84,352	1,254,136	17,900	1,732	19,420	490,336	445,460	44,876	1,024									
2005 I	99,004	246,000	400,628	745,632	290,936	86,496	68,272	87,856	1,279,192	13,704	1,104	14,792	497,320	457,744	39,576	864									
2005 II	99,744	249,400	407,572	756,716	297,820	88,980	70,936	89,864	1,304,316	7,560	836	8,472	508,312	465,332	42,980	620									
2005 III	100,632	253,440	412,332	766,304	302,204	90,888	74,104	91,660	1,325,160	8,212	172	8,364	527,244	470,448	56,796	524									
2005 IV	100,676	254,724	418,752	774,152	304,824	92,800	77,384	93,056	1,342,216	6,676	304	7,048	548,640	479,264	69,376	24									
2006 I	103,712	258,540	425,740	787,992	317,140	96,932	80,824	93,260	1,376,148	6,584	-528	6,156	522,568	473,720	48,848	212									
2006 II	104,784	263,204	431,232	799,220	317,848	98,960	83,980	92,520	1,391,728	16,416	-976	15,344	518,504	483,136	35,368	-220									
2006 III	106,800	265,136	437,832	809,776	320,732	98,552	87,368	94,092	1,410,520	11,992	-352	11,524	526,512	495,696	30,816	-464									
2006 IV	107,560	262,680	446,780	817,020	324,848	99,900	90,620	95,332	1,427,720	-1,516	-324	-1,892	531,240	498,088	33,152	268									
2007 I	109,380	268,488	452,500	830,368	331,304	103,672	92,820	94,992	1,453,156	852	-760	108	547,676	504,504	43,172	-240									
2007 II	113,388	273,752	458,244	845,384	337,584	106,984	94,756	94,464	1,479,172	2,020	-344	1,604	546,320	495,988	50,332	-568									

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Païements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre	
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés et revenu supplémentaire du travail	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm un- incorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total		Indirect taxes less subsidies Impôts indirects, moins subventions
V498074	V499687	V499688	V498076				V498079	V498080	V498081	V498082			
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986	
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987	
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988	
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989	
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990	
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,803	1991	
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992	
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993	
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994	
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995	
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996	
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997	
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998	
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999	
1,076,577	-28,032	1,048,545	545,207	147,307	55,302	1,423	64,944	-2,439	811,561	128,340	136,676	2000	
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001	
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002	
1,213,175	-28,590	1,184,585	621,003	157,105	49,989	1,439	77,181	4,262	910,979	140,452	161,744	2003	
1,290,828	-26,304	1,264,524	654,957	182,074	54,109	3,106	81,037	-1,747	973,536	148,836	168,456	2004	
1,375,080	-24,540	1,350,540	694,041	203,935	61,070	1,321	83,636	-933	1,043,070	156,181	175,829	2005	
1,446,307	-10,754	1,435,553	737,382	212,682	65,310	344	85,980	-1,775	1,099,923	161,582	184,802	2006	
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I	
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	2001 II	
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	2001 III	
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	2001 IV	
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I	
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	1,760	74,060	-1,100	853,300	138,672	154,704	2002 II	
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,416	74,952	-6,292	866,232	138,220	157,476	2002 III	
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,160	75,620	-2,876	883,784	140,380	159,648	2002 IV	
1,208,584	-25,644	1,182,940	612,248	167,188	48,448	1,660	76,496	3,668	910,148	139,084	159,352	2003 I	
1,197,408	-33,172	1,164,236	615,036	147,360	49,344	932	76,752	10,672	900,096	136,876	160,436	2003 II	
1,217,136	-28,176	1,188,960	625,436	154,300	51,628	1,048	77,324	2,312	912,048	141,936	163,152	2003 III	
1,229,572	-27,368	1,202,204	631,292	159,572	50,096	2,116	78,152	396	921,624	143,912	164,036	2003 IV	
1,253,040	-24,548	1,228,492	641,164	172,456	50,840	2,424	79,828	-4,232	942,480	145,028	165,532	2004 I	
1,286,048	-26,528	1,259,520	652,096	184,344	53,760	2,992	81,180	-5,356	969,016	148,228	168,804	2004 II	
1,304,768	-24,660	1,280,108	660,124	184,136	55,728	3,556	81,564	176	985,284	150,000	169,484	2004 III	
1,319,456	-29,480	1,289,976	666,444	187,360	56,108	3,452	81,576	2,424	997,364	152,088	170,004	2004 IV	
1,334,424	-23,716	1,310,708	676,804	192,392	56,692	1,908	82,840	-1,288	1,009,348	152,740	172,336	2005 I	
1,356,388	-24,832	1,331,556	688,656	198,104	58,152	1,240	83,364	-3,664	1,025,852	156,252	174,284	2005 II	
1,390,844	-22,020	1,368,824	700,368	207,280	61,392	1,092	83,964	2,536	1,056,632	157,432	176,780	2005 III	
1,418,664	-27,592	1,391,072	710,336	217,964	68,044	1,044	84,376	-1,316	1,080,448	158,300	179,916	2005 IV	
1,431,364	-24,156	1,407,208	727,568	208,576	65,592	400	85,224	540	1,087,900	161,812	181,652	2006 I	
1,442,220	-21,820	1,420,400	730,928	211,600	65,880	240	85,824	-444	1,094,028	164,092	184,100	2006 II	
1,452,396	-11,344	1,441,052	739,764	215,532	65,464	268	86,140	-1,376	1,105,792	160,384	186,220	2006 III	
1,459,248	14,304	1,473,552	751,268	215,020	64,304	468	86,732	-5,820	1,111,972	160,040	187,236	2006 IV	
1,496,196	-14,580	1,481,616	767,796	221,040	66,568	1,212	88,068	-2,584	1,142,100	163,780	190,316	2007 I	
1,530,540	-19,356	1,511,184	781,992	223,916	69,380	2,188	89,476	2,776	1,169,728	167,748	193,064	2007 II	

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 2002 dollars, seasonally adjusted at annual rates En millions de dollars de 2002, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)							Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 2002 prices) Mesure de Laspeyres (prix de 2002)				
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel										
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total								Residential Résidentielle	Non-residential Non-résidentielle		
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V41707150				
1987	36,721	16,115	43,121	124,887	225,174	445,178	191,134	56,169	39,894	37,586	765,486	3,871	190,474	187,188	-1,791	764,664	762,610
1988	39,108	17,275	43,698	128,303	236,693	464,354	200,012	57,344	43,950	44,451	807,301	3,571	207,498	212,367	2,340	802,702	800,315
1989	38,518	18,060	44,122	130,707	249,820	480,285	207,143	59,687	45,403	47,632	837,832	5,576	209,530	224,851	499	823,728	821,093
1990	37,056	17,793	43,940	130,462	258,089	485,812	215,314	53,396	45,411	45,415	842,278	-2,372	219,313	229,418	33	825,318	823,860
1991	35,435	17,033	40,537	129,112	258,297	478,166	221,996	45,498	43,733	44,071	830,614	-7,163	223,241	235,131	13	808,051	808,164
1992	35,244	17,349	40,742	130,055	264,479	485,513	223,561	48,731	36,844	43,606	835,458	-8,345	239,251	264,108	-1,781	815,123	815,705
1993	35,464	17,757	41,787	131,844	269,624	494,164	233,367	47,064	37,049	42,405	841,064	-1,553	265,181	264,205	-2,254	834,815	834,815
1994	37,074	18,675	43,588	135,369	276,635	509,153	222,579	48,991	40,383	46,500	864,907	1,731	298,872	285,474	-1,330	874,261	875,360
1995	36,836	19,768	45,035	137,456	282,451	519,619	220,695	41,718	40,641	50,150	870,712	10,483	324,238	301,859	-926	898,814	899,266
1996	38,635	20,460	45,376	139,616	290,826	533,022	217,294	45,722	41,391	53,209	888,778	3,159	342,388	317,284	-683	913,364	913,336
1997	44,628	23,065	46,943	142,014	302,210	557,640	214,621	49,452	48,717	67,024	936,791	8,937	370,923	362,478	-77	951,962	953,944
1998	45,260	25,651	48,945	144,953	309,059	573,043	220,610	47,702	48,871	72,803	962,960	6,487	404,763	380,891	-416	990,968	993,136
1999	48,845	28,135	50,415	148,654	319,242	594,823	228,233	49,402	50,079	80,141	1,002,906	7,196	448,001	410,571	93	1,045,786	1,047,431
2000	50,764	31,050	52,724	152,774	331,636	618,752	235,480	51,997	51,099	85,171	1,042,806	14,616	487,932	443,938	765	1,100,515	1,102,562
2001	51,644	33,485	54,821	154,334	338,538	632,781	246,604	57,524	53,858	82,632	1,073,518	-2,607	473,474	421,155	441	1,120,146	1,119,626
2002	55,997	36,088	57,052	158,399	348,186	655,722	252,972	65,651	50,659	80,275	1,105,324	-2,719	479,185	428,301	-582	1,152,905	1,152,905
2003	56,346	38,105	58,891	161,533	360,621	675,445	261,620	69,168	53,788	86,439	1,145,954	5,785	468,359	446,014	73	1,174,592	1,175,635
2004	56,183	41,184	61,230	164,711	375,044	698,138	268,984	74,347	57,291	94,473	1,192,699	7,912	490,931	483,250	-173	1,210,656	1,210,412
2005	57,725	45,012	63,866	167,859	391,140	724,942	277,529	76,976	63,480	104,641	1,246,194	13,568	501,732	519,435	464	1,247,780	1,246,582
2006	59,112	51,385	68,529	170,305	407,772	755,204	288,282	78,604	71,667	112,390	1,304,376	10,205	505,344	545,268	-45	1,282,204	1,279,239
2001 I	50,348	32,981	54,037	154,914	337,794	629,981	242,415	55,191	53,250	84,561	1,065,612	1,282	482,811	429,707	-369	1,117,387	1,115,472
2001 II	51,226	33,133	54,939	154,477	337,058	630,773	246,022	56,436	54,166	84,660	1,072,248	1,689	477,061	428,886	-421	1,118,999	1,117,815
2001 III	50,626	33,305	54,503	154,405	339,389	631,787	248,268	57,932	54,594	84,348	1,076,961	-3,160	465,860	418,567	-831	1,117,315	1,117,747
2001 IV	54,374	34,522	55,803	153,980	339,910	638,583	249,712	60,538	53,422	76,958	1,079,252	-10,237	468,162	407,461	-144	1,126,881	1,126,879
2002 I	55,951	35,387	56,824	156,660	342,227	647,046	250,122	64,245	51,452	77,095	1,089,928	-16,009	476,405	409,073	-428	1,140,589	1,140,386
2002 II	55,814	36,092	57,064	157,865	348,302	655,142	251,677	64,760	50,660	79,854	1,102,168	945	474,546	429,938	-380	1,147,293	1,147,298
2002 III	55,322	36,026	56,592	158,523	350,189	656,652	253,990	65,918	50,448	82,288	1,109,401	-587	486,619	437,387	-462	1,157,542	1,157,586
2002 IV	56,901	36,847	57,728	160,549	352,026	664,048	256,099	67,681	50,075	81,863	1,119,799	4,774	479,530	436,805	-1,056	1,166,196	1,166,350
2003 I	56,302	37,130	58,575	161,242	354,168	667,044	259,089	67,686	51,657	82,736	1,128,585	11,927	469,395	438,670	236	1,171,246	1,171,868
2003 II	56,659	37,766	58,964	161,181	358,906	673,418	260,935	67,441	52,853	84,568	1,139,147	11,515	459,754	441,385	758	1,169,756	1,170,484
2003 III	58,049	38,748	59,067	161,419	362,634	679,805	261,727	70,027	53,981	87,889	1,153,156	-3,137	464,765	441,447	-436	1,173,426	1,173,772
2003 IV	54,375	38,775	58,957	162,290	366,776	681,143	264,729	71,519	55,421	90,564	1,162,928	2,833	479,520	462,553	-266	1,183,941	1,186,416
2004 I	55,838	40,160	60,456	163,726	370,767	690,811	267,393	72,639	55,848	92,660	1,178,970	-1,466	476,930	464,366	-19	1,191,934	1,191,152
2004 II	55,832	40,708	60,894	163,833	373,434	694,517	267,974	73,530	56,920	93,534	1,185,775	-2,097	498,597	477,181	-1,201	1,206,306	1,204,532
2004 III	55,971	41,784	61,920	164,846	376,343	700,581	269,746	74,802	57,968	94,851	1,197,284	13,799	496,864	491,379	-422	1,218,806	1,220,044
2004 IV	57,089	42,082	61,649	166,438	379,630	706,642	270,821	76,418	58,429	96,846	1,208,767	21,410	491,333	500,073	951	1,225,576	1,225,920
2005 I	57,517	43,647	63,096	167,569	384,894	716,283	273,711	75,323	60,645	100,705	1,225,562	17,341	494,195	511,926	797	1,230,775	1,230,328
2005 II	57,959	44,628	63,878	167,753	389,186	722,803	275,930	76,761	62,392	102,576	1,239,264	11,616	494,481	508,791	567	1,241,443	1,239,040
2005 III	58,430	45,019	63,757	167,891	392,680	727,121	278,687	77,572	64,358	106,199	1,252,494	12,781	504,563	521,441	472	1,254,080	1,252,700
2005 IV	56,994	46,754	64,733	168,224	397,801	733,560	281,786	78,249	66,523	109,082	1,267,455	12,535	513,688	535,580	21	1,264,822	1,264,260
2006 I	57,429	49,742	66,928	168,656	402,356	743,529	285,579	80,041	68,787	110,247	1,286,677	10,306	504,602	532,055	189	1,275,510	1,274,536
2006 II	57,995	51,332	68,138	170,187	404,747	750,550	287,766	78,974	70,523	111,598	1,297,838	17,584	502,355	544,582	-195	1,280,142	1,279,600
2006 III	59,984	52,161	69,351	171,346	409,104	759,897	288,749	77,711	72,651	113,532	1,310,523	12,857	505,539	552,820	-410	1,284,213	1,279,396
2006 IV	61,042	52,304	69,700	171,030	414,880	766,839	291,032	77,690	74,707	114,184	1,322,465	72	508,881	551,615	237	1,288,949	1,283,964
2007 I	61,043	54,610	71,393	171,818	417,030	773,201	292,404	79,273	75,366	112,570	1,331,478	3,205	509,900	551,016	-209	1,301,284	1,299,868
2007 II	63,498	56,355	72,093	173,626	420,027	782,554	294,104	80,278	75,774	114,243	1,345,473	4,760	513,582	559,672	-487	1,312,257	1,309,440

H3

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

S 97

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix													Fixed weighted-price index Indice des prix à pondération fixe	Passeche price index Indice de prix de Passeche
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)														
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB		
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total Total		Residential Résidentielle	Non-residential Non résidentielle							
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1987	86.4	76.6	68.0	66.5	70.2	69.7	69.2	72.3	100.8	72.0	78.7	76.6	73.1		73.3
1988	89.4	80.4	70.2	69.3	72.9	72.2	74.0	76.5	99.4	74.7	79.0	76.4	76.4		76.6
1989	93.2	83.8	73.5	72.2	76.1	75.8	78.5	79.7	99.7	78.0	80.7	75.0	79.8		80.1
1990	93.7	86.2	78.1	75.5	79.3	79.7	78.1	82.4	100.1	81.0	80.1	76.1	82.4		82.5
1991	93.3	93.1	82.6	79.5	83.3	82.2	80.9	80.9	95.2	83.7	77.2	74.9	84.8		84.8
1992	93.6	93.6	83.3	81.7	84.7	84.4	81.9	81.5	97.6	86.8	82.8	83.1	85.9		85.9
1993	95.0	94.0	84.9	86.2	86.7	85.5	84.3	81.5	100.9	88.2	87.6	88.6	87.2		87.1
1994	97.8	94.3	83.0	86.2	87.6	86.8	86.6	84.2	101.3	89.2	93.3	91.6	90.2		88.1
1995	99.6	94.0	83.7	87.6	88.7	87.9	86.5	85.3	100.5	90.2	93.8	90.6	91.6		90.1
1996	100.6	94.2	85.0	89.3	90.2	88.2	86.6	87.8	100.5	90.2	93.8	90.6	91.6		91.6
1997	100.9	96.7	90.9	92.7	91.6	89.4	88.0	90.0	100.5	91.5	94.0	91.4	92.8	100.0	92.5
1998	100.8	96.6	87.1	92.7	90.4	89.1	89.1	92.5	101.8	92.7	93.7	94.7	92.3	99.8	92.1
1999	101.1	98.3	89.5	94.2	94.3	91.6	91.3	94.3	98.7	93.9	96.6	97.8	96.6	101.8	93.8
2000	100.3	98.9	93.8	96.1	96.3	95.4	93.4	97.5	97.9	96.1	100.6	96.6	97.8	100.6	97.6
2001	99.8	99.5	97.4	97.7	98.1	96.9	95.8	98.4	99.1	97.8	101.9	99.5	98.9	99.5	99.0
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2003	99.3	99.3	104.1	101.5	101.6	102.6	105.1	102.0	93.6	101.5	98.8	93.5	103.3	103.3	103.2
2004	98.2	99.0	107.4	103.3	103.2	104.5	111.5	108.3	89.4	103.2	100.9	91.2	106.6	106.7	106.6
2005	97.6	98.7	111.9	104.8	104.9	107.7	116.6	114.4	86.6	105.3	103.7	90.2	110.2	110.5	110.3
2006	96.4	97.5	114.9	106.8	106.4	111.0	125.2	119.6	83.5	107.5	103.8	89.4	112.8	112.9	113.1
2001 I	99.6	99.7	95.4	97.2	97.3	95.9	94.7	98.2	99.5	97.0	105.9	99.5	99.8	108.5	100.0
2001 II	99.9	99.5	98.9	97.5	98.3	96.3	95.9	98.6	99.7	97.9	103.8	99.7	99.8	108.2	99.9
2001 III	99.9	99.3	98.4	97.9	98.4	97.2	96.0	97.9	98.3	98.0	100.3	99.1	98.6	107.4	98.6
2001 IV	99.6	99.6	96.9	98.3	98.2	98.2	96.7	98.7	98.7	98.2	97.5	99.5	97.5	106.2	97.5
2002 I	99.5	99.7	97.4	99.1	98.8	98.8	98.4	99.3	100.7	98.9	98.5	100.3	98.1	98.2	98.1
2002 II	100.0	100.2	99.2	99.6	99.6	99.3	99.5	99.6	99.9	99.6	99.8	99.1	99.9	99.7	100.0
2002 III	100.3	100.6	101.3	100.3	100.6	100.5	100.3	99.5	100.3	99.5	100.4	99.9	100.0	100.4	100.4
2002 IV	100.2	99.6	102.1	101.0	101.0	101.4	101.7	100.9	100.0	101.1	101.8	100.6	101.5	101.5	101.5
2003 I	100.0	99.4	104.5	101.2	101.7	101.4	102.9	101.5	97.3	101.3	104.2	99.1	103.2	103.4	103.1
2003 II	99.2	103.4	101.4	101.2	101.3	101.9	103.9	101.0	93.4	101.0	97.5	93.5	102.4	102.5	102.3
2003 III	99.1	99.2	104.6	101.7	101.8	104.3	108.8	102.3	92.4	102.0	97.6	92.1	103.7	103.8	103.7
2003 IV	98.6	99.4	103.9	102.0	101.7	103.0	107.8	103.1	91.3	101.7	95.7	89.3	103.9	103.9	103.6
2004 I	98.2	99.3	105.4	102.7	102.4	103.6	109.1	105.1	90.1	102.3	98.6	90.1	105.1	105.3	105.2
2004 II	98.3	99.1	107.3	103.3	103.2	104.5	111.3	107.3	91.1	103.3	102.7	93.5	106.6	106.6	106.8
2004 III	98.0	98.7	108.0	103.5	103.4	104.5	112.5	109.5	89.3	103.4	102.3	92.2	107.1	107.2	106.9
2004 IV	98.1	98.9	109.0	103.7	103.7	105.2	113.1	111.4	87.1	103.8	99.8	89.1	107.7	107.5	107.6
2005 I	98.0	99.0	109.5	104.1	104.1	106.3	114.8	112.6	87.2	104.4	100.6	89.4	108.4	108.5	108.5
2005 II	97.4	98.7	111.1	104.7	104.7	108.0	115.9	113.7	87.6	105.2	102.8	91.5	109.3	109.6	109.5
2005 III	97.5	98.9	113.4	105.0	105.4	108.4	117.2	115.1	86.3	105.8	104.5	90.2	110.9	111.3	111.0
2005 IV	97.5	98.3	113.6	105.3	105.5	108.2	118.6	116.3	85.3	105.9	106.8	89.5	112.2	112.7	112.2
2006 I	97.4	98.1	114.4	105.8	106.0	111.1	121.1	117.5	84.6	107.0	103.6	89.0	112.2	112.4	112.3
2006 II	96.6	97.8	115.5	106.5	106.5	110.4	124.3	119.1	82.9	107.2	103.2	88.7	112.7	112.7	112.8
2006 III	95.9	97.3	115.4	107.0	106.6	111.0	126.8	120.3	82.9	107.6	104.1	89.7	113.1	113.2	113.5
2006 IV	95.5	96.8	114.1	107.7	106.5	111.6	128.6	121.3	83.5	108.0	104.4	90.3	113.2	113.4	113.7
2007 I	95.4	96.8	116.0	108.5	107.4	113.3	130.8	123.2	84.4	109.1	107.4	91.6	115.0	115.1	115.1
2007 II	95.4	97.2	117.3	109.1	108.0	114.8	133.3	125.1	82.7	109.9	106.4	88.6	116.6	116.9	116.9

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 2002 dollars, seasonally adjusted at annual rates
En millions de dollars de 2002, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Manufacturing industries Industries manufacturières	Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business enterprises Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V41881175	V41881224	V41881220	V41881385	V41881386	V41881422	V41881432	V41881456	V41881176	V41881179	V41881182	V41881183	V41881187
2002	1,068,765	182,736	57,775	55,226	58,483	63,630	131,410	68,142	896,596	172,169	346,175	722,590	44,949
2003	1,091,378	181,349	59,871	57,767	60,515	64,820	134,681	70,324	913,871	177,511	350,817	740,591	47,400
2004	1,126,802	185,504	63,592	60,283	62,870	68,217	138,725	71,736	945,463	181,324	361,439	765,423	49,955
2005	1,160,024	188,478	68,527	63,879	65,132	70,088	143,597	72,784	975,594	184,377	371,208	788,924	52,262
2006	1,193,905	186,631	74,087	68,363	69,015	73,872	148,027	74,780	1,005,146	188,687	375,489	818,862	54,485
2004 A	1,132,970	186,437	63,922	60,865	63,053	68,125	139,114	72,315	950,196	182,750	362,925	770,120	50,171
S	1,136,034	187,503	64,525	60,817	63,681	68,408	139,559	72,326	953,445	182,564	364,296	771,801	50,530
O	1,135,084	185,991	64,875	60,688	64,142	68,510	139,865	72,168	953,669	181,387	363,706	771,465	50,240
N	1,138,529	185,907	64,971	62,177	64,106	68,809	140,246	72,017	956,452	182,038	364,128	774,514	50,663
D	1,159,438	186,362	65,626	62,513	63,182	69,118	140,566	72,005	957,126	182,277	364,407	775,154	50,917
2005 J	1,142,662	187,081	66,180	62,120	64,163	69,080	140,734	71,872	960,017	182,603	366,181	776,558	50,991
F	1,145,246	187,756	66,235	62,732	65,081	69,468	141,440	71,823	962,267	182,934	365,099	780,326	51,299
M	1,143,375	187,130	66,394	63,181	64,808	69,238	141,977	72,021	960,924	182,406	363,604	779,999	51,412
A	1,150,346	188,171	67,235	63,311	65,088	69,441	142,540	72,207	967,040	183,256	367,566	782,913	51,865
M	1,153,815	188,646	67,841	62,890	64,902	69,578	143,026	72,275	970,500	183,264	370,293	783,577	51,859
J	1,158,140	187,835	68,162	64,108	65,485	70,102	143,606	72,520	974,279	183,799	369,891	788,385	52,490
A	1,166,795	187,448	68,824	63,385	65,700	69,981	144,003	72,772	976,912	184,325	371,048	790,377	52,522
S	1,161,287	187,448	69,122	64,256	65,055	70,602	144,528	73,095	981,718	185,024	373,982	792,892	53,086
O	1,168,578	189,173	69,369	64,912	63,808	70,286	144,879	73,351	982,971	185,546	374,821	793,815	52,790
N	1,170,850	188,799	70,271	65,418	64,971	70,723	145,151	73,684	985,425	185,370	374,820	796,140	52,644
D	1,177,113	190,265	71,097	64,633	66,103	71,122	145,312	73,851	990,241	186,809	377,413	799,769	53,053
	1,182,081	190,300	71,594	65,602	66,420	71,435	145,768	73,937	994,834	187,188	379,778	802,337	53,133
2006 J	1,185,029	191,797	72,206	67,508	67,104	72,002	146,048	74,006	997,473	187,495	378,227	806,964	53,686
F	1,188,226	190,437	72,976	67,337	67,712	72,305	146,442	74,239	1,000,271	187,892	378,898	809,508	53,555
M	1,190,027	189,861	73,360	67,208	67,978	72,478	146,777	74,454	1,001,933	188,010	378,648	811,602	54,084
A	1,190,766	187,265	73,533	68,180	69,054	73,092	147,078	74,543	1,002,225	188,468	376,034	815,097	54,113
M	1,192,485	187,217	73,482	69,291	68,859	73,255	147,472	74,629	1,003,651	188,775	375,330	817,588	54,288
J	1,192,657	187,464	73,772	68,460	68,990	73,254	147,807	74,727	1,003,742	188,846	375,029	818,075	54,411
J	1,194,647	186,234	73,732	69,265	69,239	74,111	148,086	74,757	1,003,895	188,675	375,151	819,967	54,755
A	1,198,682	186,139	74,475	70,038	69,718	74,370	148,572	74,822	1,010,041	188,561	376,480	822,678	54,734
S	1,194,385	182,387	74,899	68,414	69,984	75,027	148,788	75,055	1,005,668	188,840	371,809	823,420	54,742
O	1,197,406	182,827	75,178	69,538	69,538	75,358	149,258	75,054	1,008,242	189,084	373,861	824,130	55,125
N	1,199,091	183,545	75,484	67,988	69,281	75,560	149,645	75,480	1,009,413	189,604	373,125	826,618	55,171
D	1,203,259	184,399	75,947	69,161	70,723	75,652	150,351	75,594	1,013,198	189,994	373,276	830,697	55,156
2007 J	1,206,747	184,576	76,068	68,381	70,983	76,210	150,990	75,779	1,016,268	190,397	375,637	831,758	55,301
F	1,211,642	185,568	76,010	69,099	70,801	76,578	151,425	75,897	1,020,852	190,699	378,868	833,338	55,759
M	1,215,739	187,014	76,237	69,873	72,008	76,826	151,917	76,082	1,024,634	191,007	379,264	837,085	55,919
A	1,215,701	186,847	76,333	69,438	71,787	76,901	152,470	76,236	1,024,427	191,193	379,027	837,300	56,386
M	1,220,228	186,678	76,524	70,808	73,567	77,256	153,140	76,450	1,028,694	191,445	378,054	842,925	55,878
J	1,222,721	185,264	77,038	71,067	73,379	77,539	153,533	76,618	1,031,024	191,603	378,735	844,742	56,322
J	1,224,687	186,551	77,232	72,124	72,890	77,697	154,031	76,731	1,032,891	191,687	378,718	846,759	56,079
A	1,227,290	186,515	77,604	72,228	73,845	77,880	153,949	76,817	1,035,380	191,795	379,422	848,665	56,174

Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Année Average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted	Données désaisonnalisées										Unemployed as % of labour force Chômeurs, en % de la population active				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi			Paid workers Salariés	Self- Employed Travail- leurs auto- nomes	Men Hommes		Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total Total	Full time À plein temps	Part time À temps partiel			Age 25 and over De 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over De 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes		
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842	
1992	65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2	
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2	
1994	65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9	
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8	
1996	64.7	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4	
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	991	9.1	7.8	7.6	16.2	
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2	
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0	
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7	
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9	
2002	66.9	16,579	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6	
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.7	6.2	13.6	
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4	
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4	
2006	67.2	17,593	16,484	13,510	2,975	13,986	2,498	7,450	1,277	6,498	1,259	6.3	5.3	5.2	11.6	
2004 O 16	67.5	17,245	16,021	13,070	2,951	13,551	2,471	7,286	1,257	6,260	1,219	7.1	5.8	5.9	13.3	
N 13	67.5	17,272	16,030	13,062	2,968	13,554	2,476	7,272	1,260	6,283	1,215	7.2	6.1	6.0	13.0	
D 11	67.4	17,262	16,042	13,067	2,974	13,585	2,457	7,280	1,253	6,283	1,225	7.1	6.1	5.8	12.7	
2005 J 15	67.3	17,255	16,057	13,094	2,964	13,580	2,478	7,299	1,236	6,295	1,227	6.9	5.9	5.7	12.7	
F 19	67.4	17,288	16,074	13,115	2,959	13,580	2,494	7,299	1,238	6,305	1,233	7.0	5.9	6.0	12.5	
M 19	67.2	17,261	16,065	13,085	2,981	13,565	2,500	7,316	1,222	6,307	1,221	6.9	5.9	5.8	12.7	
A 16	67.2	17,279	16,106	13,139	2,966	13,606	2,500	7,327	1,221	6,324	1,234	6.8	5.9	5.5	12.4	
M 21	67.2	17,319	16,117	13,132	2,985	13,622	2,495	7,347	1,229	6,315	1,225	6.9	5.8	5.8	13.0	
J 18	67.2	17,324	16,137	13,196	2,941	13,624	2,513	7,357	1,225	6,332	1,223	6.9	5.7	5.6	13.1	
J 16	67.2	17,341	16,177	13,213	2,963	13,673	2,504	7,369	1,233	6,343	1,231	6.7	5.6	5.5	12.7	
A 20	67.2	17,382	16,211	13,245	2,966	13,718	2,494	7,373	1,237	6,361	1,241	6.7	5.8	5.7	12.0	
S 17	67.1	17,374	16,209	13,263	2,946	13,684	2,524	7,382	1,233	6,360	1,235	6.7	5.5	5.8	12.3	
O 15	67.2	17,435	16,273	13,271	3,001	13,716	2,557	7,395	1,258	6,384	1,236	6.7	5.5	5.6	12.2	
N 12	67.0	17,402	16,308	13,335	2,973	13,767	2,541	7,397	1,259	6,400	1,251	6.3	5.5	5.1	11.2	
D 10	67.1	17,431	16,294	13,353	2,941	13,755	2,539	7,406	1,267	6,375	1,246	6.5	5.4	5.6	11.9	
2006 J 21	67.2	17,476	16,330	13,382	2,948	13,796	2,534	7,402	1,263	6,413	1,252	6.6	5.5	5.4	11.4	
F 18	67.0	17,458	16,351	13,351	3,001	13,812	2,539	7,412	1,277	6,412	1,250	6.3	5.4	5.3	11.3	
M 18	67.2	17,515	16,404	13,395	3,009	13,893	2,510	7,414	1,302	6,432	1,256	6.3	5.3	5.3	11.5	
A 15	67.2	17,533	16,419	13,424	2,996	13,898	2,521	7,422	1,278	6,468	1,252	6.4	5.3	5.3	11.6	
M 20	67.3	17,590	16,513	13,573	2,939	14,020	2,493	7,462	1,285	6,501	1,265	6.1	5.2	5.1	11.2	
J 17	67.2	17,576	16,501	13,494	3,007	14,043	2,458	7,453	1,276	6,502	1,270	6.1	5.2	5.1	11.1	
J 15	67.3	17,633	16,498	13,512	2,986	14,042	2,456	7,453	1,270	6,518	1,258	6.4	5.4	5.4	11.9	
A 19	67.2	17,627	16,492	13,560	2,931	14,007	2,484	7,456	1,265	6,513	1,258	6.4	5.4	5.3	11.4	
S 16	67.2	17,642	16,513	13,552	2,961	14,020	2,493	7,461	1,263	6,534	1,255	6.4	5.5	5.0	12.2	
O 14	67.1	17,649	16,564	13,622	2,943	14,086	2,479	7,471	1,279	6,545	1,270	6.1	5.4	4.9	11.3	
N 11	67.2	17,693	16,588	13,604	2,984	14,106	2,482	7,493	1,281	6,559	1,255	6.2	5.3	5.0	11.7	
D 9	67.2	17,716	16,640	13,637	3,003	14,112	2,528	7,504	1,286	6,588	1,263	6.1	5.3	4.9	11.2	
2007 J 20	67.5	17,826	16,729	13,683	3,046	14,185	2,545	7,544	1,299	6,630	1,256	6.2	5.3	4.9	11.7	
F 17	67.5	17,828	16,744	13,694	3,050	14,189	2,554	7,534	1,296	6,634	1,279	6.1	5.3	4.9	11.0	
M 17	67.7	17,893	16,798	13,724	3,074	14,236	2,562	7,536	1,302	6,673	1,288	6.1	5.3	5.0	11.0	
A 21	67.6	17,890	16,793	13,709	3,084	14,208	2,585	7,528	1,310	6,686	1,270	6.1	5.4	4.7	11.5	
M 19	67.5	17,886	16,803	13,742	3,061	14,162	2,641	7,540	1,321	6,676	1,266	6.1	5.2	4.8	11.4	
J 16	67.6	17,924	16,837	13,805	3,044	14,185	2,653	7,550	1,335	6,692	1,261	6.1	5.1	4.7	11.4	
J 21	67.5	17,928	16,849	13,824	3,024	14,201	2,648	7,558	1,327	6,687	1,277	6.0	5.4	4.9	10.6	
A 18	67.5	17,948	16,872	13,831	3,041	14,230	2,642	7,567	1,318	6,711	1,276	6.0	5.2	4.9	10.7	
S 15	67.5	17,977	16,923	13,863	3,060	14,296	2,627	7,604	1,302	6,737	1,281	5.9	5.0	4.7	11.2	
O 13	67.6	18,029	16,986	13,899	3,087	14,341	2,646	7,625	1,307	6,772	1,282	5.8	5.2	4.3	11.1	

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique			
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705	
1992		1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993		1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994		1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995		1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996		1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997		1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998		1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999		1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000		1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001		1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002		1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003		1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004		1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005		1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2006		1,200	1,082	9.8	4,094	3,765	8.0	6,927	6,493	6.3	3,067	2,949	3.8	2,305	2,196	4.8
2004 O 16		1,201	1,077	10.3	4,050	3,699	8.6	6,790	6,341	6.6	2,969	2,825	4.9	2,235	2,080	7.0
N 13		1,206	1,077	10.7	4,066	3,704	8.9	6,802	6,337	6.8	2,975	2,834	4.7	2,224	2,078	6.6
D 11		1,203	1,079	10.3	4,035	3,688	8.6	6,816	6,342	6.9	2,975	2,839	4.6	2,233	2,093	6.2
2005 J 15		1,205	1,078	10.5	4,047	3,706	8.4	6,780	6,329	6.7	2,976	2,840	4.6	2,247	2,105	6.3
F 19		1,205	1,075	10.8	4,034	3,704	8.2	6,815	6,350	6.8	2,973	2,842	4.4	2,262	2,103	7.0
M 19		1,199	1,075	10.3	4,030	3,698	8.2	6,817	6,348	6.9	2,966	2,842	4.2	2,250	2,101	6.6
A 16		1,200	1,075	10.4	4,021	3,701	8.0	6,835	6,376	6.7	2,972	2,840	4.4	2,253	2,114	6.2
M 21		1,199	1,078	10.1	4,020	3,670	8.7	6,873	6,397	6.9	2,967	2,844	4.1	2,261	2,128	5.9
J 18		1,199	1,073	10.5	4,032	3,703	8.2	6,867	6,398	6.8	2,966	2,839	4.3	2,260	2,124	6.0
J 16		1,199	1,078	10.1	4,056	3,722	8.3	6,847	6,394	6.6	2,973	2,854	4.0	2,266	2,129	6.0
A 20		1,199	1,076	10.3	4,084	3,740	8.4	6,855	6,405	6.6	2,975	2,850	4.2	2,269	2,140	5.7
S 17		1,201	1,071	10.8	4,068	3,729	8.3	6,869	6,434	6.3	2,975	2,841	4.5	2,262	2,134	5.6
O 15		1,206	1,074	10.9	4,084	3,740	8.4	6,899	6,458	6.4	2,981	2,851	4.4	2,265	2,148	5.2
N 12		1,204	1,082	10.1	4,065	3,743	7.9	6,860	6,450	6.0	2,992	2,864	4.3	2,282	2,170	4.9
D 10		1,200	1,075	10.4	4,089	3,751	8.3	6,860	6,431	6.3	3,000	2,870	4.3	2,281	2,167	5.0
2006 J 21		1,202	1,080	10.1	4,090	3,745	8.4	6,899	6,453	6.5	3,002	2,883	4.0	2,283	2,169	5.0
F 18		1,209	1,085	10.3	4,084	3,749	8.2	6,862	6,435	6.2	3,021	2,907	3.8	2,283	2,176	4.7
M 18		1,206	1,083	10.2	4,099	3,755	8.4	6,892	6,467	6.2	3,028	2,912	3.8	2,290	2,187	4.5
A 15		1,212	1,089	10.1	4,067	3,731	8.3	6,914	6,484	6.2	3,045	2,924	4.0	2,295	2,191	4.5
M 20		1,205	1,088	9.7	4,085	3,764	7.9	6,930	6,517	6.0	3,069	2,952	3.8	2,301	2,192	4.7
J 17		1,195	1,079	9.7	4,096	3,770	8.0	6,931	6,514	6.0	3,064	2,948	3.8	2,290	2,191	4.3
J 15		1,192	1,073	10.0	4,102	3,771	8.1	6,964	6,510	6.5	3,070	2,948	4.0	2,306	2,196	4.8
A 19		1,193	1,072	10.1	4,092	3,768	7.9	6,939	6,495	6.4	3,096	2,960	4.4	2,308	2,197	4.8
S 16		1,191	1,076	9.7	4,105	3,777	8.0	6,946	6,489	6.6	3,085	2,968	3.8	2,315	2,203	4.8
O 14		1,196	1,082	9.5	4,102	3,785	7.7	6,930	6,491	6.3	3,095	2,991	3.4	2,325	2,215	4.7
N 11		1,196	1,085	9.3	4,109	3,783	7.9	6,951	6,509	6.4	3,111	3,000	3.6	2,326	2,210	5.0
D 9		1,200	1,087	9.4	4,096	3,789	7.5	6,969	6,547	6.1	3,111	2,999	3.6	2,341	2,219	5.2
2007 J 20		1,210	1,092	9.8	4,120	3,804	7.7	7,001	6,554	6.4	3,144	3,028	3.7	2,352	2,250	4.3
F 17		1,206	1,099	8.9	4,122	3,799	7.8	7,003	6,560	6.3	3,149	3,033	3.7	2,347	2,253	4.0
M 17		1,207	1,096	9.2	4,134	3,828	7.6	7,030	6,573	6.5	3,154	3,037	3.7	2,357	2,265	3.9
A 21		1,211	1,103	8.9	4,139	3,839	7.2	7,023	6,556	6.6	3,164	3,046	3.7	2,354	2,249	4.4
M 19		1,205	1,095	9.1	4,134	3,837	7.2	7,012	6,568	6.3	3,173	3,040	4.2	2,362	2,263	4.2
J 16		1,203	1,096	8.9	4,145	3,859	6.9	7,033	6,573	6.5	3,178	3,049	4.1	2,365	2,260	4.4
J 21		1,200	1,087	9.4	4,144	3,859	6.9	7,050	6,585	6.6	3,180	3,061	3.9	2,366	2,266	4.4
A 18		1,207	1,091	9.6	4,153	3,860	7.0	7,044	6,594	6.4	3,185	3,061	3.9	2,368	2,268	4.4
S 15		1,207	1,094	9.4	4,149	3,864	6.9	7,058	6,624	6.2	3,194	3,075	3.7	2,370	2,267	4.3
O 13		1,209	1,101	8.9	4,163	3,874	6.9	7,082	6,656	6.0	3,199	3,082	3.7	2,376	2,273	4.4

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels										Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier										Vacancies at end of period Logements inoccupés en fin de période	
	Total Urban centres Centres urbains										Single-family and duplex Maisons unifamiliales et duplex	
	Total	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total	Atlantic provinces Provinces de l'Atlantique	Quebec	Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique			Apartment and row Apartments et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6		13.8
1992	167.7	69.4	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2		12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8		11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0		11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9		12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4		7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4		7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9		8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3		7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3		7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3		5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	70.6	37.2	20.3	4.8		5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1		6.3
2004	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8		8.6
2005	224.0	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1		8.6
2006	228.4	94.1	100.9	195.0	8.2	39.5	67.8	47.0	32.6	5.8		9.6
2004 O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4		7.9
N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8		8.3
D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8		8.6
2005 J	199.8	89.2	82.1	171.3	7.0	41.3	64.0	32.3	26.7	5.6		8.5
F	214.8	91.0	95.3	186.3	7.8	42.1	72.9	35.3	28.2	5.7		8.6
M	212.8	93.0	91.3	184.3	7.1	35.1	71.2	39.5	31.4	5.7		9.3
A	240.1	99.7	106.7	206.4	9.0	47.8	81.0	41.5	27.1	5.5		9.5
M	224.2	97.2	93.3	190.5	10.2	35.7	66.9	44.7	33.0	5.5		9.3
J	233.6	96.8	103.1	199.9	7.1	40.2	88.7	35.2	28.7	5.3		9.0
J	243.8	91.4	121.8	213.2	7.8	48.3	87.9	37.3	31.3	5.1		9.5
A	209.8	86.2	93.0	179.2	9.6	36.7	61.5	38.9	35.5	4.9		9.5
S	234.7	95.6	108.5	204.1	7.5	47.6	67.1	46.9	32.0	4.9		8.9
O	212.0	91.5	87.4	178.9	10.1	32.7	54.2	34.5	40.8	5.1		8.4
N	227.4	94.9	99.4	194.3	7.9	39.5	75.9	41.1	29.9	5.1		8.7
D	234.7	99.5	102.1	201.6	7.3	39.4	79.3	40.6	35.0	5.1		8.6
2006 J	246.8	112.5	103.2	215.7	13.1	41.6	87.8	41.6	31.6	5.0		8.0
F	238.1	106.1	100.9	207.0	10.5	38.2	73.7	37.9	46.7	4.9		8.3
M	247.4	96.2	120.1	216.3	8.7	46.1	69.5	54.1	37.9	4.9		8.5
A	222.9	93.0	95.4	188.4	8.3	35.9	63.8	44.5	35.9	4.9		8.3
M	223.3	91.4	97.4	188.8	7.6	37.1	70.3	47.6	26.2	5.2		8.0
J	237.0	92.2	110.3	202.5	8.7	37.0	72.6	53.1	31.1	5.0		8.3
J	236.0	92.0	111.8	203.8	8.8	33.7	74.6	49.1	37.6	4.9		8.1
A	214.7	93.7	88.8	182.5	7.1	40.5	61.8	43.9	29.2	5.0		7.9
S	207.9	94.3	81.4	175.7	7.8	36.5	58.8	43.0	29.6	5.1		7.9
O	224.9	92.7	101.1	193.8	6.8	46.1	65.0	42.2	33.7	5.6		8.3
N	229.1	89.4	108.6	198.0	8.4	40.8	63.3	54.6	30.9	5.8		9.1
D	212.6	86.9	94.6	181.5	6.9	40.2	61.1	43.4	29.9	5.8		9.6
2007 J	253.3	91.7	125.5	217.2	9.1	41.3	79.4	52.9	34.5	6.0		9.1
F	199.3	80.6	82.6	163.2	8.9	35.5	51.1	39.5	28.2	6.1		8.5
M	214.0	85.3	92.6	177.9	6.5	39.6	50.8	49.5	31.5	6.1		8.2
A	218.8	88.4	97.8	186.2	6.9	40.0	57.6	51.1	31.0	6.1		7.5
M	235.2	90.3	112.3	202.6	7.4	41.4	70.3	50.0	33.5	6.1		7.9
J	225.3	92.2	100.5	192.7	7.9	46.7	56.5	47.1	34.5	5.6		8.3
J	225.2k	93.2	95.1	188.3	8.4	42.5	60.8	44.5	32.1	5.2		8.6
A	235.8k	94.4	104.5	198.9	9.9	42.2	63.2	49.5	34.1	5.2		8.7
S	281.3k	90.3	154.1	244.4	10.2	61.6	78.1	55.0	39.5	5.4		8.7
O	219.5	84.9	98.7	183.6	8.7	39.4	54.2	44.0	37.3			

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding eight of the most volatile components Indice global hors huit des composantes les plus volatiles	Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors huit des composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Goods Biens			
									Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V41690914	V41755377	V41690925	V41690926	V41690915	V41691239	V41690924	V41755378				
1992	84.0	83.8	83.3	83.6	83.1	77.2	85.1	84.7	86.4	83.8	92.5	90.4
1993	85.6	85.2	85.2	85.3	84.5	78.1	86.8	86.2	87.8	85.2	93.4	92.5
1994	85.7	86.4	86.8	86.9	84.9	78.6	86.9	87.6	86.8	81.6	94.2	96.0
1995	87.6	88.3	88.7	88.8	86.9	79.6	88.8	89.6	88.4	82.9	94.9	99.0
1996	88.9	89.6	90.2	90.3	88.0	81.9	90.1	90.9	89.9	84.4	95.4	100.8
1997	90.4	91.0	92.0	92.0	89.4	83.9	91.5	92.3	91.2	86.0	97.0	101.6
1998	91.3	91.8	93.2	93.2	90.9	80.5	92.7	93.4	91.4	86.1	97.7	101.5
1999	92.9	93.4	94.5	94.5	92.0	85.0	94.0	94.7	93.1	88.4	99.2	101.5
2000	95.4	95.9	95.7	95.7	93.3	98.8	96.5	96.2	96.0	93.3	99.6	100.8
2001	97.8	98.2	97.7	97.4	97.7	102.0	97.3	97.9	98.4	97.4	100.3	100.1
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2003	102.8	102.6	102.2	102.2	101.7	107.9	102.5	102.3	101.9	104.3	98.6	99.2
2004	104.7	104.4	103.8	103.8	103.8	115.2	103.9	103.5	103.4	107.9	98.2	97.5
2005	107.0	106.7	105.5	105.5	106.4	126.3	105.3	104.8	105.8	112.6	96.9	96.2
2006	109.1	109.1	107.2	107.5	108.9	132.8	106.9	106.8	107.1	115.9	96.2	96.2
2004 S	104.8	104.5	104.1	104.0	104.7	117.0	104.1	103.7	103.4	108.4	97.7	97.0
2004 O	105.2	104.9	104.2	104.2	105.3	119.5	104.2	103.8	104.1	109.6	98.4	96.4
2004 N	105.7	105.4	104.5	104.5	105.6	117.1	104.4	104.0	104.6	110.2	97.8	97.3
2004 D	105.8	105.5	104.7	104.7	105.6	115.6	104.6	104.2	104.4	109.7	97.8	97.9
2005 J	105.6	105.3	104.7	104.8	105.0	115.0	104.7	104.3	103.9	109.1	97.5	97.3
2005 F	105.8	105.5	104.9	104.9	105.1	117.5	104.8	104.4	104.4	110.1	98.2	97.0
2005 M	106.1	105.8	105.1	105.1	105.5	121.0	104.9	104.5	105.0	111.1	98.7	96.8
2005 A	106.5	106.2	105.2	105.2	106.2	124.9	104.9	104.5	105.2	111.9	97.8	96.4
2005 M	106.4	106.1	105.2	105.3	106.4	122.5	105.0	104.6	104.7	111.1	97.9	96.5
2005 J	106.7	106.4	105.4	105.4	106.5	124.1	105.1	104.7	105.1	111.6	97.9	96.7
2005 J	107.0	106.7	105.4	105.4	106.5	128.3	105.1	104.7	105.4	112.5	97.8	96.4
2005 A	107.4	107.1	105.7	105.7	107.0	132.2	105.4	105.0	106.4	113.7	97.7	97.1
2005 S	108.3	108.0	105.8	105.8	106.9	142.1	105.6	105.2	108.3	116.9	98.1	97.0
2005 O	107.9	107.6	106.0	105.9	107.2	135.6	105.6	105.2	107.3	115.3	97.4	97.0
2005 N	107.9	107.6	106.2	106.2	107.1	127.4	105.9	105.5	106.7	114.2	96.4	97.5
2005 D	108.0	107.7	106.3	106.3	107.2	125.2	106.0	105.6	106.7	114.1	97.5	97.5
2006 J	108.5	108.2	106.5	106.5	108.1	132.7	106.1	105.7	107.7	115.9	96.9	97.3
2006 F	108.3	108.0	106.7	106.6	108.2	127.1	106.2	105.8	106.8	114.7	96.4	97.3
2006 M	108.6	108.3	106.9	106.8	108.1	130.0	106.4	106.0	107.0	115.1	96.7	97.1
2006 A	109.1	108.8	106.9	106.9	108.0	138.9	106.6	106.2	107.7	116.6	96.3	96.8
2006 J	109.4	109.1	107.2	107.3	108.2	139.8	106.8	106.4	107.7	116.8	96.7	96.4
2006 J	109.4	109.1	107.2	107.3	108.5	138.4	106.8	106.4	107.5	116.5	96.1	96.1
2006 J	109.4	109.6	107.0	107.6	108.7	142.0	106.6	106.8	107.7	117.3	95.8	95.8
2006 A	109.4	109.6	107.3	107.8	109.2	141.7	106.9	107.1	107.9	117.5	96.1	95.8
2006 S	109.1	109.3	107.7	108.2	109.8	128.8	107.2	107.4	107.4	114.8	95.9	95.9
2006 O	109.0	109.2	107.8	108.4	110.1	123.8	107.4	107.6	106.0	113.8	95.8	96.1
2006 N	109.4	109.6	107.8	108.4	110.2	123.8	107.4	107.6	106.5	115.2	96.0	94.9
2006 D	109.7	109.9	108.0	108.5	109.8	127.1	107.6	107.8	106.8	116.3	95.1	95.2
2007 J	110.0	110.3	108.2	108.8	110.6	125.2	107.9	108.1	106.7	115.4	96.1	95.3
2007 F	110.6	110.9	108.5	109.1	112.5	127.1	108.1	108.3	107.8	117.6	95.6	95.5
2007 M	111.1	111.4	108.7	109.3	112.2	135.9	108.3	108.5	108.6	119.2	95.3	95.4
2007 A	111.3	111.5	109.0	109.6	112.2	139.1	108.7	108.9	108.7	119.0	95.4	95.4
2007 M	111.6	111.8	109.1	109.7	112.2	142.0	108.8	108.9	108.9	119.6	95.2	95.4
2007 J	111.6	111.8	109.3	109.9	112.0	140.1	109.1	109.3	108.5	119.1	95.1	95.6
2007 J	111.5	111.7	109.5	110.1	111.9	139.6	109.2	109.4	108.2	118.3	96.6	95.3
2007 A	111.5R	111.7R	109.6	110.2	111.9R	136.4	109.3	109.5	107.5	117.4	96.1	94.8
2007 S	111.9	112.1	109.7	110.3	111.8	136.6	109.5	109.7	107.9	118.2	95.3	95.0

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services			Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	
90.5	81.4	90.3	74.6	1992
92.0	83.1	91.2	76.8	1993
90.3	84.5	91.3	79.1	1994
91.8	86.7	92.6	81.9	1995
93.2	88.0	92.6	84.2	1996
94.4	89.5	92.4	87.2	1997
95.2	91.1	92.8	89.7	1998
96.2	92.6	93.8	91.6	1999
96.5	94.8	95.9	93.9	2000
97.6	97.1	98.2	96.3	2001
100.0	100.0	100.0	100.0	2002
100.7	103.6	102.6	104.4	2003
100.4	105.9	105.1	106.5	2004
100.5	108.2	107.9	108.5	2005
100.1	111.1	111.5	110.8	2006
100.2	106.4	105.8	106.8	2004S
100.0	106.6	106.2	107.0	O
100.3	106.9	106.4	107.3	N
100.6	107.1	106.6	107.5	D
100.5	107.2	106.6	107.7	2005J
100.6	107.4	106.9	107.8	F
100.6	107.6	107.2	107.9	M
100.2	107.7	107.4	108.0	A
100.1	107.9	107.7	108.1	M
100.3	108.2	107.9	108.4	J
100.1	108.3	108.0	108.6	J
100.6	108.4	108.0	108.7	A
100.8	108.6	108.3	108.8	S
100.6	108.8	108.5	109.1	O
100.7	109.1	108.9	109.3	N
100.7	109.2	109.0	109.5	D
100.8	109.5	109.5	109.5	2006J
100.6	109.7	109.7	109.8	F
100.6	110.1	110.2	110.0	M
100.4	110.4	110.5	110.4	A
100.4	110.9	110.9	110.9	M
99.9	110.9	111.1	110.8	J
99.4	111.0	111.5	110.6	J
99.7	111.3	111.9	110.8	A
100.0	111.8	112.5	111.2	S
100.1	112.1	112.9	111.5	O
99.7	112.4	113.2	111.8	N
99.5	112.6	113.6	111.9	D
100.1	112.8	113.8	112.1	2007J
100.1	113.2	114.2	112.5	F
99.8	113.6	114.5	112.8	M
100.2	114.0	114.9	113.3	A
99.9	114.4	115.2	113.7	M
99.8	114.6	115.6	113.8	J
99.9	115.1	116.1	114.3	J
99.7	115.5	116.7	114.5	A
99.8	115.8	117.1	114.7	S

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted Données non désaisonnalisées					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.										
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Total	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.7
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.9
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	106.0
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	665.29	19.27	108.1
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	679.27	19.64	110.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	688.28	19.88	112.7
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.2	702.82	20.29	115.8
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	725.34	21.08	119.4
2006	193.2	153.4	260.0	119.3	168.7	2.5	2.6	2.1	747.01	21.64	122.7
2005 O	210.3	128.4	349.2	116.2	134.1				733.94	21.24	120.5
N	190.7	130.6	292.3	116.5	137.2				734.90	21.26	120.8
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	738.80	21.60	121.6
2006 J	193.6	138.7	286.4	115.8	149.1				738.50	21.56	121.7
F	185.5	140.4	261.7	116.4	151.3				741.20	21.61	122.2
A	183.4	140.4	256.0	114.5	152.0	2.2	2.1	2.5	742.51	21.50	121.3
M	195.7	149.5	273.6	116.0	164.5				743.82	21.56	121.8
M	198.1	159.0	263.9	119.8	176.5				744.15	21.28	121.4
J	194.6	153.7	263.3	124.7	166.8	2.7	2.7	2.2	746.14	21.55	122.9
A	200.8	159.0	271.4	124.3	174.5				746.14	21.55	122.9
S	204.2	158.4	281.4	118.8	176.1				744.33	21.41	122.4
O	185.4	158.6	230.2	119.7	176.0	2.6	2.7	2.5	749.35	21.70	122.5
N	186.1	159.6	230.5	120.3	177.2				749.35	21.70	123.0
D	195.3	161.3	252.5	121.0	179.3				752.79	21.82	123.7
	195.0	162.5	249.6	120.4	181.3	2.1	2.9	1.4	752.84	21.88	123.8
									761.27	22.22	125.7
2007 J	186.8	161.3	229.5	118.7	180.2				760.96	22.25	125.2
F	200.6	165.4	259.8	125.6	183.1				763.57	22.45	126.2
M	200.0	169.2	251.6	128.9	187.1	3.1	3.3	2.7	763.77	22.37	125.6
A	209.2	176.0	264.8	132.7	195.4				765.73	22.42	126.4
M	210.1	177.7	264.2	134.3	197.1				766.52	22.41	127.0
J	208.7	172.3	269.9	136.6	188.3	3.1	3.3	3.1	773.10	22.55	127.6
J	207.6	170.7	269.7	138.6	185.2				769.75R	22.48R	127.5R
A	202.1	164.0	266.1	139.8	175.0				770.88	22.46	127.2
S	208.5	165.8	280.5	146.7	174.6						
O	219.4	168.5	305.2	150.1	177.0						
2007 A	208.2	168.6	274.7	139.2	182.0						
8	205.5	167.4	269.5	141.4	179.2						
15	205.1	164.0	274.4	139.6	175.1						
22	199.9	161.2	264.9	138.6	171.5						
29	197.6	162.7	256.2	139.4	173.3						
S	200.2	163.7	261.4	141.5	173.9						
12	204.1	162.9	273.3	145.3	171.1						
19	210.1	164.9	286.3	146.1	173.6						
26	213.6	168.7	289.3	148.5	178.1						
O	214.8	170.2R	289.8	153.3R	178.2R						
10	214.9	168.5	293.1	151.6	176.4						
17	220.7	169.5	307.1	150.2	178.4						
24	220.3	167.9	308.6	148.5	176.9						
31	224.4	167.4	320.7	148.6	176.1						
N	227.6	167.3	329.4	147.9	176.3						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.						Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi					SDR DTS	Canadian-dollar effective exchange rate index (CERI) 1992=100*	
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité					Average of daily rate Moyenne des cours journaliers	Average of daily rate Moyenne des cours journaliers	
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant							Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi			Closing Clôture	Average noon Moyenne à midi	EMU Euro**	British pound Livres sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais		
					Closing Clôture	Average noon Moyenne à midi										
	V37433	V37434	V37432	V37426				V121742	V37430	V37453	V37454	V37429	V37456		V41498903	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.29	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.31	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.66	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.011454	1.95052	88.89	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	83.84	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.0311	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7807	0.8793	0.013779	1.95821	
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6428	0.6458	1.3668	2.2298	0.2114	0.7091	0.8194	0.012755	1.97174	
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6669	0.6733	1.3704	2.2499	0.2089	0.7807	0.8793	0.013779	1.95821	
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			1.0473	0.012035	1.92685	
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.9746	0.011035	1.79090	
2006	1.1794	1.0948	1.1654	1.1341	-0.31	-0.29	0.8581	0.8818	1.4237	2.0886			0.9050	0.009753	1.68442	
2005 N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482			0.9007	0.009969	1.68576	
2005 D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277			0.8897	0.009797	1.66157	
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464			0.9059	0.010025	1.67556	
2006 F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079			0.8801	0.009746	1.64935	
2006 M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185			0.8868	0.009869	1.66557	
2006 A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229			0.8921	0.009777	1.66037	
2006 M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717			0.9094	0.009927	1.65177	
2006 J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531			0.9040	0.009717	1.64625	
2006 J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829			0.9124	0.009756	1.66832	
2006 J	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170			0.9075	0.009756	1.66832	
2006 S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	2.1026			0.9075	0.009756	1.66832	
2006 O	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861	1.4239	2.1176			0.8961	0.009522	1.65324	
2006 N	1.1495	1.1256	1.1422	1.1362	-0.31	-0.31	0.8755	0.8801	1.4650	2.1737			0.8956	0.009515	1.66301	
2006 D	1.1670	1.1380	1.1654	1.1530	-0.31	-0.30	0.8581	0.8673	1.5230	2.2635			0.9204	0.009692	1.69276	
2007 J	1.1848	1.1630	1.1770	1.1759	-0.26	-0.31	0.8496	0.8504	1.5275	2.3035			0.9534	0.009835	1.73893	
2007 F	1.1878	1.1565	1.1698	1.1707	-0.31	-0.31	0.8548	0.8542	1.5315	2.2927			0.9458	0.009763	1.75767	
2007 M	1.1817	1.1500	1.1546	1.1682	-0.31	-0.31	0.8561	0.8560	1.5473	2.2748			0.9448	0.009718	1.75262	
2007 A	1.1600	1.1048	1.1101	1.1343	-0.30	-0.30	0.9008	0.8816	1.5333	2.2557			0.9592	0.009963	1.76114	
2007 M	1.1163	1.0666	1.0696	1.0949	-0.27	-0.29	0.9349	0.9133	1.4801	2.1731			0.9359	0.009538	1.72421	
2007 J	1.0760	1.0536	1.0654	1.0652	-0.22	-0.24	0.9386	0.9388	1.4295	2.1161			0.8967	0.009606	1.66181	
2007 J	1.0701	1.0341	1.0668	1.0503	-0.19	-0.19	0.9374	0.9521	1.4417	2.1377			0.8639	0.008682	1.60981	
2007 A	1.0830	1.0462	1.0562	1.0582	-0.16	-0.17	0.9468	0.9450	1.4410	2.1270			0.8701	0.008651	1.60651	
2007 S	1.0583	0.9913	0.9948	1.0254	-0.09	-0.10	1.0052	0.9752	1.4273	2.0696			0.8793	0.009072	1.61809	
2007 O	1.0012	0.9440	0.9447	0.9752	-0.03	-0.06	1.0585	1.0254	1.3882	1.9941			0.8659	0.008916	1.58335	
2007 S 5	1.0650	1.0481	1.0535	1.0534	-0.16	-0.16	0.9492	0.9493	1.4368	2.1240			0.8306	0.008420	1.52010	
2007 S 12	1.0583	1.0354	1.0361	1.0483	-0.11	-0.12	0.9652	0.9539	1.4466	2.1268			0.8735	0.009100	1.61251	
2007 S 19	1.0378	1.0122	1.0152	1.0262	-0.05	-0.08	0.9850	0.9745	1.4246	2.0569			0.8815	0.009187	1.61492	
2007 S 26	1.0072	0.9960	1.0042	1.0019	-0.09	-0.08	0.9958	0.9981	1.4128	2.0215			0.8637	0.008884	1.58290	
2007 O 3	1.0045	0.9910	0.9984	0.9978	-0.10	-0.09	1.0016	1.0022	1.4144	2.0324			0.8553	0.008713	1.55419	
2007 O 10	1.0004	0.9786	0.9802	0.9864	-0.07	-0.08	1.0202	1.0138	1.3939	2.0119			0.8509	0.008613	1.55275	
2007 O 17	0.9817	0.9722	0.9756	0.9751	-0.07	-0.07	1.0250	1.0255	1.3843	1.9855			0.8366	0.008437	1.53027	
2007 O 24	0.9825	0.9625	0.9691	0.9714	-0.03	-0.04	1.0319	1.0294	1.3827	1.9855			0.8250	0.008322	1.51578	
2007 O 31	0.9688	0.9440	0.9447	0.9575	-0.03	-0.03	1.0585	1.0444	1.3784	1.9734			0.8281	0.008470	1.51595	
2007 N 7	0.9517	0.9066	0.9281	0.9322	-0.01	-0.02	1.0775	1.0727	1.3536	1.9452			0.8232	0.008358	1.50174	
													0.8111	0.008149	1.46967	
															128.57	

* The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: <<http://www.bankofcanada.ca/en/rates/ceri.html>>

** January 1, 2007, the Slovenia Tolar was replaced by the Euro.

* Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements: <<http://www.banqueducanada.ca/fr/taux/ceri-f.html>>

** L'euro a remplacé le tolar slovène le 1^{er} janvier 2007.

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Canada's official international reserves Réserves officielles de liquidités internationales du Canada

S 107

Millions of U.S. dollars, unless otherwise specified* En millions de dollars É.-U., sauf indication contraire*							Millions of SDRs En millions de DTS							
End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international							
	U.S. dollars Dollars É.-U.	Other Autres monnaies				Total in millions of SDRs Total, en millions de DTS	in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général				
							Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI	
	V122397	V122398	V122399	V122400	V122401	V122396								
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
2004 O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6
N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6
D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0
A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0
J	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,463.9		1,705.3
J	16,241.0	14,050.0	47.0	890.0	2,101.0	32,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4
A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8
D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5		720.7
F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5		720.7
M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5		720.7
A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9		719.3
M	17,846.0	15,715.0	71.0	949.0	1,103.0	35,685.0	23,882.0	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,671.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,275.2	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,012.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,524.6	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
S	16,755.0	17,166.0	65.0	941.0	1,090.0	36,017.0	24,395.6	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
O	16,256.0	17,432.0	66.0	944.0	945.0	35,643.0	24,082.5	779.3	-141.7	637.6	6,369.2	5,730.9		638.3
N	16,423.0	18,152.0	73.0	965.0	867.0	36,477.0	24,193.3	779.3	-139.0	640.3	6,369.2	5,793.9		575.3
D	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
2007 J	16,679.0	17,379.0	71.0	954.0	825.0	35,908.0	24,096.9	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
F	16,771.0	17,781.0	72.0	966.0	720.0	36,310.0	24,130.7	779.3	-137.5	641.8	6,369.2	5,890.8		478.4
M	19,548.0	17,991.0	72.0	976.0	722.0	39,309.0	26,029.2	779.3	-133.2	646.1	6,369.2	5,890.8		478.4
A	19,982.0	18,435.0	74.0	978.0	714.0	40,183.0	26,363.7	779.3	-137.5	641.8	6,369.2	5,900.8		468.4
M	20,088.0	18,271.0	72.0	972.0	693.0	40,096.0	26,503.4	779.3	-136.9	642.4	6,369.2	5,910.8		458.4
J	19,487.0	18,186.0	71.0	974.0	695.0	39,413.0	26,005.4	779.3	-136.9	642.4	6,369.2	5,910.8		458.4
J	20,067.0	18,494.0	73.0	984.0	685.0	40,303.0	26,320.8	779.3	-136.9	642.4	6,369.2	5,921.6		447.6
A	19,989.0	18,594.0	73.0	985.0	660.0	40,301.0	26,295.3	779.3	-136.6	642.7	6,369.2	5,938.4		430.8
S	19,452.0	19,777.0	81.0	1,001.0	671.0	40,982.0	26,327.0	779.3	-136.6	642.7	6,369.2	5,938.4		430.8
O	19,218.0	19,806.0	86.0	1,010.0	677.0	40,797.0	25,954.3	779.3	-136.6	642.7	6,369.2	5,938.4		430.8

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles										Investment income Revenus de placements					Balance Solde				
	Exports Exportations	Imports Importations	Balance Solde	Services		Services		Balance Solde	Receipts Recettes		Payments Paiements		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes		Total Total		Interest Intérêts		Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements		Total Total	
				Receipts	Of which: Travel Dont : Voyages	Recettes	Of which: Travel Dont : Voyages		Total Total	Total Total	Total Total	Total Total		Total Total	Total Total	Total Total	Total Total						
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430								
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464								
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731								
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	13,699	16,262	16,847	20,918	37,764	-21,502								
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,980	18,532	21,630	40,162	-24,260								
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625								
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941								
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133								
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832								
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889								
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191								
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	26,176	26,766	29,383	26,188	55,571	-29,395								
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	32,342	32,791	62,133	-28,882								
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627								
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613								
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109								
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330								
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297								
2003	399,122	342,710	56,413	61,781	14,776	73,302	18,727	-11,521	2,303	26,950	29,253	27,463	31,821	59,284	-30,031								
2004	429,067	363,308	65,759	64,690	16,745	76,680	20,747	-11,990	3,168	35,001	38,169	26,289	36,180	62,468	-24,299								
2005	451,783	388,282	63,501	66,979	16,674	79,141	22,059	-12,162	4,698	43,514	48,213	24,870	45,866	70,735	-22,522								
2006	455,696	404,395	51,302	67,230	16,598	82,394	23,311	-15,165	7,568	54,030	61,599	23,790	49,655	73,446	-11,847								
2001 IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368								
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776								
2002 II	409,628	354,508	55,120	62,396	16,628	70,820	18,628	-4,920	2,620	26,384	29,104	29,620	25,060	54,660	-25,556								
2002 III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796								
2002 IV	421,020	365,660	55,360	63,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060								
2003 I	424,400	361,968	62,436	63,236	16,364	72,096	18,716	-8,860	2,492	23,084	25,576	28,584	34,848	63,432	-27,856								
2003 II	387,340	341,296	46,048	59,404	13,604	70,736	17,004	-11,332	2,104	25,432	27,536	27,628	31,284	58,912	-31,376								
2003 III	390,768	331,420	59,348	61,072	13,988	74,148	19,040	-13,076	2,292	29,232	31,520	27,336	31,032	58,368	-26,848								
2003 IV	393,980	336,156	57,824	63,412	15,148	76,228	20,152	-12,816	2,328	30,052	32,380	26,304	30,120	56,424	-24,044								
2004 I	405,376	341,456	63,920	63,340	16,004	76,192	20,504	-12,852	2,620	33,196	35,816	26,344	32,588	58,932	-23,116								
2004 II	446,008	367,964	78,044	64,724	16,716	77,236	21,068	-12,512	3,196	35,376	38,572	26,592	42,876	69,468	-30,896								
2004 III	441,924	375,912	66,008	64,940	16,868	76,468	20,564	-11,528	3,228	34,580	37,808	26,500	36,984	63,484	-25,672								
2004 IV	422,964	367,900	55,064	65,756	17,396	76,824	20,856	-11,072	3,628	36,852	40,480	25,720	32,272	57,992	-17,512								
2005 I	429,556	379,540	50,016	66,272	17,096	77,448	21,800	-11,176	4,096	39,036	43,132	25,064	41,016	66,080	-22,948								
2005 II	440,144	385,460	54,684	66,536	16,476	79,072	21,928	-12,540	4,088	43,728	47,816	25,392	48,332	73,724	-25,908								
2005 III	458,508	390,324	68,184	67,080	16,624	79,376	21,960	-12,296	4,936	44,360	49,296	24,812	47,240	72,052	-22,752								
2005 IV	478,920	397,800	81,120	68,032	16,500	80,668	22,548	-12,636	5,672	46,932	52,604	24,212	46,876	71,088	-18,480								
2006 I	454,460	392,492	61,968	66,400	16,332	80,424	22,680	-14,024	6,240	49,328	55,568	23,196	43,116	66,312	-10,744								
2006 II	449,128	400,512	48,616	67,616	16,852	81,736	22,740	-14,120	7,512	50,780	57,292	23,252	51,788	75,040	-17,748								
2006 III	457,176	411,872	45,304	67,572	16,712	82,928	23,496	-15,356	8,064	57,928	65,992	23,596	49,080	73,036	-7,044								
2006 IV	462,024	412,700	49,324	67,328	16,496	84,488	24,324	-17,160	8,456	59,084	67,540	24,756	54,636	79,392	-11,852								
2007 I	477,460	419,028	58,436	68,272	16,424	84,532	23,856	-16,260	9,648	54,592	64,240	24,956	55,448	80,404	-16,164								
2007 II	476,116	411,096	65,024	68,148	16,764	83,864	23,672	-15,712	9,740	54,240	63,980	24,376	56,116	80,492	-16,512								

Non-merchandise transactions		Balance des invisibles				Current account balance	Year and quarter
Transfers	Transferts				Balance on non- merchandise trade	Solde de la balance courante	Année ou trimestre
Receipts	Recettes	Payments	Paiements	Balance Solde	Solde de la balance des invisibles		
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998
5.644	2.258	4.834	2.515	810	-39.439	2.570	1999
6.116	2.361	4.992	2.777	1.124	-37.767	29.269	2000
6.968	2.438	5.384	2.939	1.584	-45.555	25.104	2001
6.890	2.507	6.902	4.333	-12	-37.533	19.778	2002
6.743	2.587	6.955	4.030	-212	-41.764	14.649	2003
7.155	2.513	7.574	4.529	-419	-36.708	29.051	2004
8.176	2.697	9.051	5.172	-875	-35.558	27.943	2005
9.682	2.680	10.394	6.913	-712	-27.724	23.578	2006
7.116	2.424	5.580	3.032	1.536	-46.532	12.228	2001 IV
6.860	2.680	6.828	4.080	36	-33.520	28.960	2002 I
6.332	2.360	6.560	4.424	-228	-34.208	20.912	II
6.872	2.580	7.172	4.496	-296	-40.348	15.940	III
7.492	2.408	7.048	4.332	444	-42.060	13.300	IV
6.872	2.852	6.900	4.088	-24	-46.744	15.692	2003 I
6.624	2.456	7.108	3.956	-484	-43.192	2.856	II
6.764	2.640	6.932	3.960	-168	-40.092	19.256	III
6.712	2.400	6.880	4.116	-168	-37.028	20.796	IV
6.916	2.652	7.020	4.332	-104	-36.072	27.848	2004 I
7.300	2.436	7.760	4.580	-460	-43.868	34.176	II
7.388	2.592	7.396	4.560	-8	-37.208	28.800	III
7.016	2.368	8.120	4.644	-1.104	-29.684	25.380	IV
8.176	2.844	9.664	4.936	-1.488	-35.612	14.404	2005 I
8.212	2.580	8.656	5.180	-444	-38.888	15.796	II
8.504	2.796	8.860	5.324	-360	-35.412	32.772	III
7.816	2.568	9.020	5.244	-1.204	-32.320	48.800	IV
10.508	2.960	11.860	8.152	-1.348	-26.116	35.852	2006 I
9.128	2.576	8.556	5.320	572	-31.296	17.320	II
9.008	2.692	9.252	5.668	244	-22.640	22.660	III
10.084	2.492	11.908	8.516	-1.828	-30.836	18.488	IV
9.748	2.656	11.304	7.660	-1.560	-33.984	24.452	2007 I
9.676	2.612	9.024	5.636	652	-31.576	33.448	II

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account																			Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Compte financier							Engagements des Canadiens envers les non-résidents (flux nets)													
		Canadian assets net flow Avoirs des Canadiens (flux net)							Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)													
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding payables Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Places sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total					
	V114554	V114559	V114560	V114564+	V114566		V114558	V114576	V114579	V113219	V113226	V113233+	V113240	V114580	V114582+	V114583	V114584	V114575	V114553	V114588		
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902			
1987		3,717	-9,441	-2,940	-1,717	-5,173	-1,879	-17,716	10,760	6,640	4,553	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063			
1988		4,820	-7,661	-4,482	-5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511			
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,189	10,728	827	41,882	27,617	-1,806			
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032			
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162			
1992		8,574	-4,339	-11,749	7,727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	9,296	-8,505	364	50,706	34,467	-6,374			
1993		10,704	-7,354	-17,881	-1,206	-1,778	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,428	-3,245	510	57,272	21,890	-3,470			
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	9,905	20,868	1,165	56,550	17,762	-32			
1995		6,784	-15,732	-7,331	-10,600	-3,708	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	4,880	-1,151	32,905	1,294	4,805			
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,837	-1,546	53,116	-12,234	7,633			
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367			
1998		4,934	-50,957	-22,497	6,412	-7,452	7,332	-67,161	33,828	14,311	-8,944	56,608	-36,325	130	6,556	1,593	66,757	4,530	6,833			
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912			
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514			
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481			
2002		4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570			
2003		4,225	-32,118	-19,054	-11,672	4,693	-9,573	-67,724	10,483	13,491	-1,953	59,897	-50,074	-1,646	20,496	-2,904	47,789	-15,711	1,062			
2004		4,466	-56,841	-24,369	-7,103	3,427	-2,562	-87,448	-474	35,742	5,711	49,731	-35,993	-429	-2,544	-1,591	50,153	-32,829	3,778			
2005		5,940	-40,645	-53,279	-7,600	-1,653	-12,904	-116,081	35,046	9,133	18,161	34,618	-38,512	522	32,447	723	77,193	-32,347	4,404			
2006		4,201	-51,322	-78,693	-20,384	-1,013	-13,927	-165,339	78,317	10,814	13,155	43,323	-38,463	3,715	32,597	-860	142,598	-18,540	-5,038			
2001 IV		1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672			
2002 I		1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992			
2002 II		1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138			
2002 III		1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891			
2002 IV		847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	440	14,281	-11,053	7,669			
2003 I		997	-4,915	-2,941	-21,838	2,711	-2,069	-29,052	5,834	-265	8,447	13,542	-13,474	-908	21,949	-2,281	32,843	4,789	-6,592			
2003 II		1,177	-3,071	-3,655	7,824	229	-2,141	-814	5,142	3,135	3,563	20,469	-16,695	291	23,667	-586	-8,348	-7,985	7,692			
2003 III		1,128	-4,760	-5,665	6,698	4	-2,735	-6,458	-1,116	5,394	-12,231	9,033	-9,904	-1,766	7,853	80	9,239	-3,292	-6,356			
2003 IV		922	-19,372	-6,793	-4,356	1,749	-2,628	-31,400	623	5,227	-1,731	16,853	-10,002	948	14,361	-116	26,162	-4,317	-1,257			
2004 I		933	-6,128	-4,559	-1,383	-236	2,970	-9,336	5,659	4,291	451	7,740	-7,011	-2,613	-9,190	59	-614	-9,016	4,671			
2004 II		1,203	-30,423	-5,249	-10,031	243	-4,953	-50,413	-6,542	18,914	4,314	13,276	-12,142	2,280	18,898	-524	38,573	-10,637	2,296			
2004 III		1,215	-11,718	-6,176	7,212	-517	-2,546	-13,745	8,561	5,450	-474	12,617	-6,467	-2,099	-7,567	-783	9,239	-3,292	-6,356			
2004 IV		1,115	-8,573	-3,884	-2,901	3,937	1,966	-13,955	-8,151	7,087	1,421	16,098	-10,374	1,902	-4,685	-343	2,955	-9,884	3,146			
2005 I		1,461	-8,033	-9,479	-10,242	-3,437	-1,893	-33,084	5,710	5,235	-1,425	11,408	-7,804	-1,940	7,308	3,797	22,289	-9,333	8,949			
2005 II		1,706	-12,398	-12,398	-3,322	585	-2,866	-24,023	4,911	-2,679	-1,298	8,055	-6,311	976	8,845	633	13,132	-9,186	5,425			
2005 III		1,788	-15,596	-18,698	-13,271	1,092	-1,037	-47,510	13,533	7,389	3,683	6,692	-12,115	-1,619	19,258	1	36,824	-8,898	-1,656			
2005 IV		985	-7,995	-12,704	16,235	1,088	-7,108	-11,464	10,892	-812	2,856	8,462	-12,282	3,105	-2,965	-3,708	5,349	-4,931	-8,313			
2006 I		1,181	-5,244	-19,876	-15,209	-3,637	-2,399	-46,365	15,263	8,022	3,115	8,493	-11,443	2,013	11,936	743	38,143	-7,040	1,048			
2006 II		1,076	-15,787	-20,808	-21,059	909	-788	-57,533	8,784	9,991	2,016	6,938	-9,797	4,602	30,272	-4,202	31,164	-6,694	-719			
2006 III		993	-13,245	-20,372	-10,446	52	-2,544	-46,555	27,223	-1,034	8,800	10,222	-4,751	-1,151	7,705	-126	38,968	-6,593	-1,821			
2006 IV		951	-17,046	-17,637	26,330	1,662	-8,196	-14,887	27,047	-5,264	7,144	17,670	-12,473	-1,749	-17,316	-1,337	13,723	-213	-4,984			
2007 I		1,247	-16,618	-26,015	-10,650	-4,722	-5,843	-63,848	22,050	-532	4,532x	12,103	-8,504x	-702	23,021	669	52,414	-10,187	7,764			
2007 II		1,165	-9,780	-23,756	-4,768	-366	-9,787	-48,457	17,145	-899	-4,548x	15,292x	-14,214x	1,006	24,304	54	36,752	-10,541	3,035			

Exports and imports by area (balance of payments basis)

Répartition des exportations et importations par région (sur la base de la balance des paiements)

S 111

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,099	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	299,117	20,387	10,126	29,035	369,035	249,485	28,451	10,592	38,497	327,026	59,332	-17,621	42,009
2000	319,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	356,727	91,819	-34,508	57,312
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	342,710	88,627	-32,214	70,659
2003	328,983	24,119	9,800	36,221	399,122	240,356	35,184	10,646	56,524	342,710	100,298	-34,538	65,759
2004	350,589	26,677	9,839	41,963	429,067	250,291	36,450	10,087	66,480	388,282	108,455	-44,954	63,501
2005	368,250	28,495	10,319	44,719	451,783	259,795	38,535	11,216	78,736	404,395	118,883	-44,773	74,110
2006	360,963	32,830	10,455	45,548	445,697	264,889	42,038	11,865	85,585	404,395	118,883	-44,773	74,110
2003 II	319,163	23,732	9,902	34,544	387,342	239,745	34,017	11,471	56,062	341,295	79,418	-33,372	46,047
2003 III	323,019	21,770	9,271	36,706	392,220	232,220	35,360	9,766	54,072	331,420	90,799	-31,451	59,346
2003 IV	320,933	26,260	9,060	37,727	393,979	235,638	33,524	9,897	57,098	336,157	85,295	-27,472	57,822
2004 I	331,472	24,435	9,464	40,006	405,376	238,441	33,341	9,730	59,945	367,963	93,031	-29,111	63,919
2004 II	364,503	26,383	10,636	44,486	446,007	254,514	36,929	10,084	66,435	375,914	102,468	-36,458	78,044
2004 III	362,055	28,828	9,847	41,194	441,923	259,587	38,058	10,008	68,261	375,914	102,468	-36,458	66,099
2004 IV	344,324	27,060	9,410	42,167	422,962	248,621	37,473	10,526	71,279	367,898	95,703	-40,641	55,064
2005 I	351,296	26,424	9,742	42,096	429,558	255,520	37,730	11,568	74,693	379,540	95,746	-45,729	50,018
2005 II	356,455	28,161	9,854	45,675	440,145	259,513	38,712	10,894	76,341	385,460	96,942	-42,257	54,685
2005 III	372,770	30,180	10,625	44,934	458,508	260,850	37,766	11,110	80,600	390,326	111,920	-43,737	68,182
2005 IV	397,148	29,217	11,056	46,170	478,922	263,268	39,931	11,292	83,310	397,801	129,210	-48,090	81,121
2006 I	362,142	30,858	10,120	46,340	454,459	260,684	40,373	11,194	80,241	392,492	106,458	-44,490	61,967
2006 II	359,774	31,989	10,498	46,868	449,128	259,011	42,566	12,535	86,401	400,512	100,763	-52,147	48,616
2006 III	360,066	32,994	10,458	53,657	457,176	269,172	42,947	12,372	87,382	411,874	90,894	-45,592	45,302
2006 IV	356,872	35,481	10,746	58,925	462,024	270,690	42,265	11,429	88,316	412,700	86,182	-36,858	49,324
2007 I	368,837r	40,409r	10,781r	57,416r	477,442r	272,574r	42,884r	12,315r	91,607r	419,380r	96,263r	-38,200r	58,062r
2007 II	359,670r	42,506r	10,783r	62,170r	475,130r	268,700r	42,075r	11,344r	89,145r	411,264r	90,970r	-27,105r	63,866r
2006 M	353,952	32,597	9,656	47,204	443,411	254,222	45,343	12,317	84,551	396,434	99,730	-52,754	46,977
2006 J	360,935	34,452	11,483	47,353	454,223	262,308	43,348	12,179	86,065	403,900	98,627	-48,304	50,323
2006 J	368,126	31,598	9,640	51,008	460,572	272,866	41,315	12,011	90,575	416,766	95,460	-51,655	43,806
2006 A	361,628	32,315	11,143	52,847	457,933	270,180	44,851	12,847	88,007	415,885	91,448	-49,400	42,048
2006 S	350,245	35,068	10,590	57,119	453,022	264,469	42,677	12,258	83,566	402,970	74,342	-38,534	35,806
2006 O	336,997	33,668	11,074	58,384	440,120	262,655	42,716	11,788	87,156	404,314	85,776	-35,724	50,052
2006 N	356,160	37,240	10,424	55,987	459,810	270,978	44,346	10,512	81,182	411,023	85,182	-36,393	48,787
2006 D	377,456	35,534	10,741	62,406	486,139	278,435	39,732	11,987	92,609	422,764	99,021	-35,647	63,375
2007 J	365,758r	41,778r	10,637r	58,255r	476,428r	271,559r	40,002r	12,324r	92,123r	416,008r	94,199r	-33,779r	60,420r
2007 F	366,907r	40,363r	10,592r	52,640	470,503r	269,972r	43,499r	12,443r	89,288r	415,201r	96,935r	-41,635r	55,302r
2007 M	373,847r	39,085r	11,113r	61,351r	485,398r	276,191r	45,150r	12,180r	93,410r	426,930r	97,656r	-39,191r	58,468r
2007 A	365,129r	44,528r	12,119r	62,054r	483,830r	269,525r	43,525r	11,698r	90,527r	415,273r	95,604r	-27,049r	68,557r
2007 M	360,179r	42,055r	9,258r	61,907r	476,507r	268,357r	42,496r	11,056r	85,189r	418,222r	91,822r	-22,412r	69,049r
2007 J	353,705r	40,937r	12,219r	61,162r	465,054r	268,219r	40,205r	11,278r	91,718r	411,419r	85,486r	-31,850r	53,635r
2007 J	356,903r	40,859r	9,722r	62,903r	470,387r	270,124r	42,998r	12,302r	92,098r	429,514r	87,779r	-36,907r	40,873r
2007 A	349,962	39,610	9,896	62,232	461,700	269,528	41,418	12,143	89,792	412,883	80,434	-31,615	48,817

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels												
Year and quarter Année ou trimestre	Commodities	Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Machinery and equipment Machines et matériel		Other consumer goods Autres biens de consommation					
											V1997751	
Price 2002 = 100 Prix 2002 = 100	1996	101.8	65.5	99.8	101.2	89.0	102.5	93.4	95.6	93.0	94.6	
	1997	96.3	67.4	99.4	100.4	91.1	100.6	94.0	94.5	93.6	94.4	
	1998	94.6	54.9	103.0	97.4	96.2	100.8	95.4	93.5	93.2	93.8	
	1999	93.2	68.9	104.5	95.5	95.9	99.4	96.7	94.6	96.1	94.7	
	2000	94.4	114.2	105.0	102.3	95.7	98.8	102.7	101.4	102.7	100.9	
	2001	99.8	116.4	107.0	101.0	99.1	99.5	99.4	103.0	103.7	102.4	
	2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
	2003	97.9	124.2	92.9	99.6	91.4	95.9	100.2	98.9	67.2	98.4	
	2004	96.4	137.0	100.0	110.0	87.1	94.0	100.5	101.4	58.7	100.6	
	2005	89.5	174.7	94.5	116.1	82.3	92.6	101.1	104.3	59.7	103.4	
	2006	88.4	170.6	89.1	130.2	78.6	90.8	101.7	103.9	56.4	103.4	
	2004 II	100.3	137.7	107.3	110.4	89.9	95.4	100.8	103.6	58.4	102.7	
	2004 III	98.6	141.2	104.0	112.0	87.4	94.4	100.5	103.2	64.2	102.3	
	2004 IV	92.0	141.3	92.4	113.0	83.6	92.2	100.5	99.6	58.0	99.2	
	2005 I	90.8	143.6	96.7	114.7	83.2	92.4	101.1	101.0	58.4	100.0	
	2005 II	90.4	158.3	96.9	116.0	83.8	93.3	101.3	103.4	64.1	102.5	
2005 III	88.4	189.3	91.4	114.3	81.7	92.5	101.0	105.3	58.9	104.3		
2005 IV	88.6	207.7	92.8	119.4	80.3	92.0	100.7	107.5	57.5	106.9		
2006 I	87.5	175.6	92.2	122.5	79.6	91.1	101.5	103.4	56.2	103.2		
2006 II	86.0	173.4	89.0	127.9	77.8	90.2	101.7	102.3	55.7	102.7		
2006 III	89.2	172.2	87.1	132.4	78.0	90.8	101.7	105.5	55.5	103.6		
2006 IV	90.9	161.1	88.1	138.0	79.1	91.2	101.8	104.2	58.0	103.9		
2007 I	95.1	174.7	88.4	142.8	79.5	92.2	102.5	107.5	63.8	107.2		
2007 II	92.7	173.9	83.8	149.0	75.9	90.4	102.1	106.9	54.6	106.0		
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161	
Volume (millions of chained 2002 dollars) Volumes (en millions de dollars enchaînés de 2002)	1996	22,770	39,743	34,615	51,751	71,218	60,438	10,174	3,301	6,490	296,228	
	1997	25,739	40,363	35,330	56,424	76,217	68,555	11,409	4,312	6,929	321,484	
	1998	26,471	43,330	34,401	60,730	81,449	80,048	13,171	5,945	6,880	348,873	
	1999	27,482	43,165	38,366	62,646	101,473	89,190	14,465	7,772	6,569	389,614	
	2000	29,241	46,516	40,731	66,436	102,326	111,370	15,555	7,868	6,568	425,306	
	2001	31,134	47,465	37,644	67,149	93,383	103,032	16,402	7,938	6,022	410,758	
	2002	30,874	49,329	37,245	70,171	97,075	97,091	17,679	8,233	6,737	414,034	
	2003	29,894	48,653	37,172	67,075	95,705	92,444	17,152	7,773	10,640	405,483	
	2004	31,827	49,669	39,285	70,863	103,736	96,933	17,183	7,870	10,621	426,463	
	2005	33,639	49,576	38,540	72,579	107,167	101,658	17,069	7,944	10,880	436,649	
	2006	35,422	50,884	37,522	72,114	104,933	104,221	17,658	8,408	11,475	440,950	
	2004 II	32,735	51,011	39,165	72,608	106,937	98,654	17,824	8,156	6,984	434,099	
	2004 III	31,674	49,431	40,057	71,459	105,435	98,275	17,260	8,048	13,428	432,131	
	2004 IV	31,364	49,097	40,093	69,998	103,737	96,909	16,712	7,920	13,408	426,377	
	2005 I	31,882	48,760	38,516	72,610	103,537	100,031	17,076	7,880	10,668	429,311	
	2005 II	32,994	48,838	38,035	72,467	100,664	102,745	17,388	7,896	9,488	429,535	
	2005 III	34,176	50,223	38,055	73,314	109,374	100,439	16,856	7,840	11,972	439,649	
	2005 IV	35,504	50,482	39,552	71,923	115,094	103,416	16,956	8,160	11,392	448,102	
	2006 I	35,226	49,233	38,555	70,798	110,045	103,918	16,720	8,624	11,868	440,489	
	2006 II	34,620	51,632	37,456	70,509	105,686	101,879	16,776	8,264	12,108	437,427	
2006 III	36,003	52,030	37,137	73,685	98,378	105,280	17,864	8,172	11,472	441,107		
2006 IV	35,840	50,639	36,141	73,463	105,623	105,808	19,272	8,572	10,452	444,776		
2007 I	36,654	51,530	35,553	72,602	104,915	107,646	19,220	8,112	9,936	445,527		
2007 II	37,204	53,240	36,161	73,471	102,065	107,118	19,400	8,284	11,408	449,120		

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: <<http://www.statcan.ca/english/concepts/snchanges.htm>>.

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : <http://www.statcan.ca/francais/concepts/snchanges_f.htm>.

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels							Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*
	Commodities Produits de base	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés					
							Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
												V1997754
Price 2002 = 100 Prix 2002 = 100	1996	94.6	71.0	88.2	92.4	90.6	100.7	87.3	94.7	75.9	93.0	
	1997	98.0	70.5	94.6	92.6	91.7	99.2	88.3	94.5	78.6	93.3	
	1998	97.8	58.1	98.2	95.4	96.2	102.1	94.4	97.0	86.2	96.0	
	1999	95.3	67.6	99.4	93.8	96.3	100.0	94.8	96.1	88.1	95.5	
	2000	95.4	100.6	101.4	97.6	96.4	98.3	95.5	97.6	91.3	97.4	
	2001	98.7	96.8	101.5	101.1	98.9	100.1	99.8	99.9	97.6	99.8	
	2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
	2003	96.3	110.5	94.5	94.1	94.1	89.3	90.9	92.9	97.0	93.2	
	2004	94.1	126.7	96.1	97.7	90.9	82.6	84.7	90.5	89.5	90.8	
	2005	92.0	160.7	91.8	99.7	87.2	77.6	81.3	89.3	88.7	89.8	
	2006	89.5	179.1	83.3	104.3	84.6	73.7	78.0	87.8	86.3	88.8	
	2004 II	95.2	122.5	101.9	99.4	93.3	86.0	87.9	93.1	87.9	93.0	
	III	96.2	132.8	96.9	99.8	91.0	83.0	85.4	91.3	94.3	91.9	
	IV	92.1	142.6	89.9	97.5	87.9	78.1	80.6	88.3	90.6	88.7	
	2005 I	90.9	139.1	91.7	99.0	87.8	78.4	81.7	89.1	85.6	88.9	
	II	93.9	157.8	93.4	100.7	88.4	79.5	83.0	90.8	87.1	91.1	
	III	91.7	174.6	91.8	98.1	86.9	77.0	81.1	89.1	94.3	89.9	
	IV	91.3	171.3	90.2	100.8	85.8	75.3	79.6	88.2	87.7	89.1	
	2006 I	88.3	173.4	83.1	101.7	85.2	74.4	79.2	87.7	86.5	88.6	
II	88.2	183.6	81.4	102.5	84.2	73.0	76.8	87.2	88.1	88.1		
III	90.1	189.2	83.1	105.3	84.3	73.0	77.0	88.5	86.1	89.1		
IV	91.3	170.4	85.8	107.5	84.5	74.5	78.7	87.9	84.3	89.5		
2007 I	98.0	167.3	87.4	107.5	84.7	75.9	81.2	89.5	88.8	90.8		
II	93.2	181.6	83.3	103.9	80.6	71.8	76.1	86.1	94.8	87.5		
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178	
Volume (millions of chained 2002 dollars) Volumes (en millions de dollars enchâînés de 2002)	1996	14,946	13,517	2,173	50,366	56,380	75,894	29,590	7,474	6,774	255,566	
	1997	15,967	15,077	2,522	58,918	66,298	92,046	33,699	7,360	7,139	297,727	
	1998	17,641	14,859	2,551	63,213	69,414	99,052	36,623	6,542	6,842	315,885	
	1999	18,534	15,739	2,761	66,290	73,868	108,303	39,054	6,599	7,063	342,600	
	2000	19,458	17,700	3,022	70,978	80,377	125,039	42,002	6,813	7,123	372,062	
	2001	20,639	18,274	2,847	67,664	73,395	111,816	43,000	6,858	6,526	350,781	
	2002	21,778	16,567	3,138	68,891	81,470	105,948	46,475	5,974	6,487	356,728	
	2003	22,329	17,921	3,181	69,381	81,291	110,610	50,990	5,722	6,538	367,837	
	2004	22,695	19,534	3,307	75,190	85,099	126,136	56,369	5,447	7,147	400,201	
	2005	23,973	21,000	3,416	78,835	89,849	143,183	60,859	5,133	8,433	432,703	
	2006	26,213	19,260	3,699	80,555	94,349	155,499	66,754	5,425	9,369	455,279	
	2004 II	22,903	19,849	3,144	74,282	83,539	124,206	54,620	5,972	7,320	395,463	
	III	22,420	19,751	3,372	77,238	89,327	128,220	57,042	5,412	6,836	408,922	
	IV	23,080	19,752	3,621	77,960	86,572	133,205	60,284	4,728	7,036	414,874	
	2005 I	24,055	21,976	3,487	79,078	87,819	136,675	59,773	5,652	8,660	426,859	
	II	23,279	20,589	3,528	77,463	88,345	139,560	59,353	4,636	8,336	423,357	
	III	23,947	20,029	3,307	79,337	91,236	144,974	61,094	5,152	7,880	433,976	
	IV	24,610	21,404	3,341	79,460	91,994	151,521	63,215	5,092	8,856	446,619	
	2006 I	25,555	17,585	3,665	80,877	91,973	151,629	64,224	4,724	9,220	443,064	
	II	25,981	20,465	3,769	81,396	92,286	153,494	66,483	5,544	9,028	454,479	
III	26,746	20,363	3,679	80,139	97,134	157,738	67,468	5,128	9,492	462,483		
IV	26,571	18,626	3,682	79,809	96,002	159,133	68,841	6,304	9,736	461,088		
2007 I	25,999	19,874	3,515	80,293	97,410	155,891	69,257	6,308	9,188	461,705		
II	27,065	20,829	3,615	81,574	96,058	159,865	71,027	6,948	8,480	469,836		

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: <<http://www.statcan.ca/english/concepts/snchages.htm>>.

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : <http://www.statcan.ca/francais/concepts/snchages_f.htm>.

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11–F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

- (9) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (10) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (11) M2++ (gross): M2+(gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

- (1) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (2) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (3) M2+ (gross): M2 (gross) plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ (gross) described in notes to Table E1.
- (4) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].
- (5) Short-term business credit (Table E2)
- (6) Total business credit (Table E2)
- (7) Consumer credit (Table E2)
- (8) Residential mortgage credit (Table E2)
- (9) Gross domestic product in current prices (Table H1)
- (10) Gross domestic product in chained 1997 dollars (Table H2)
- (11) Gross domestic product by industry (Table H4)
- (12) Civilian employment as per labour force survey (Table H5)
- (13) Unemployment as a percentage of the labour force (Table H5)
- (14–15) Data for capacity utilization rates are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

A1

- (9) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (10) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (11) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

- (1) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (2) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (3) M2+ (brut) : M2 (brut) plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ (brut) qui sont décrites dans les notes relatives au Tableau E1.
- (4) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).
- (5) Crédits à court terme aux entreprises (Tableau E2)
- (6) Ensemble des crédits aux entreprises (Tableau E2)
- (7) Crédit à la consommation (Tableau E2)
- (8) Crédit hypothécaire à l'habitation (Tableau E2)
- (9) Produit intérieur brut à prix courants (Tableau H1)
- (10) Produit intérieur brut en dollars enchaînés 1997 (Tableau H2)
- (11) Produit intérieur brut par branche d'activité (Tableau H4)
- (12) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (13) Taux de chômage, en pourcentage de la population active (Tableau H5)

- (16) Consumer price index (Table H8)
- (17) Consumer price index excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components (Table H8)
- (18) Gross domestic product chain price index (Table H3)
- (19) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at basic prices).
- (20–21) The data on wage settlements are published by Human Resources and Skills Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (22–23) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (24) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (25–26) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately for the indicated term. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.00% bond maturing 1 December 2031. Prior to 24 September 2001, the benchmark bond was 4.25% maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (27–28) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (29) Merchandise trade balance, balance of payments basis (Table J1)
- (30) Current account balance, balance of payments basis (Table J1)
- (31) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

- (14–15) Les données relatives aux taux d'utilisation des capacités sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité industrielle au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les industries productrices de biens non agricoles comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.
- (16) Indice des prix à la consommation (Tableau H8)
- (17) Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
- (18) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (19) Revenu total du travail par unité produite (PIB réel aux prix de base)
- (20–21) Les données relatives aux accords salariaux sont publiées par Ressources humaines et Développement des compétences Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (22–23) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (24) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (25–26) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,00 % arrivant à échéance le 1er décembre 2031. Avant le 24 septembre 2001, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
- (27–28) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (29) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (30) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (31) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

B3

Source: Bank of Canada

Table B3 contains data pertaining to the Large Value Transfer System (LVTS) and open market operations conducted by the Bank of Canada. All data are reported as weekly and monthly totals, with the number of business days on which transactions occurred during the period reported.

Reflecting the change to next-day settlement of payments in the Automated Clearing Settlement System (ACSS), which was effective November 2003, end-of-day overdraft and long positions for this clearing and settlement system no longer exist. See *Technical Note: Elimination of Retroactive Settlement in the ACSS* in the Autumn 2003 issue of the *Bank of Canada Review*.

B3

Source : Banque du Canada

Le Tableau B3 renferme des données relatives au Système de transfert de paiements de grande valeur (STPGV) et aux opérations d'open market conclues par la Banque du Canada. Toutes ces données sont regroupées en totaux hebdomadaires et mensuels; le nombre de jours ouvrables durant lesquels des opérations ont été effectuées au cours de la période de déclaration est également indiqué.

Par suite de l'adoption, en novembre 2003, du mode de règlement pour valeur le lendemain des paiements effectués par l'entremise du Système automatisé de compensation et de règlement (SACR), les participants à ce dernier n'affichent plus de découverts ni de soldes créditeurs en fin de journée. Voir le texte intitulé « Note technique : L'élimination du règlement rétroactif dans le SACR », paru dans la livraison d'automne 2003 de la *Revue de la Banque du Canada*.

Overdraft loans are the amounts lent to LVTS participants by the Bank of Canada to cover deficits at the end of the day arising from the operation of the LVTS and any other loans to members of the Canadian Payments Association by the Bank of Canada. Interest on overnight loans to LVTS participants is charged at the Bank Rate, which is the upper limit of the Bank of Canada's operating band. Interest on any other loans is charged at a rate set by the Bank of Canada, which is typically the Bank Rate.

Positive balances are the end-of-day balances in the LVTS. The interest rate paid by the Bank of Canada on positive balances after settlement of the LVTS is set at the lower limit of the operating band.

Special deposit accounts (SDAs) are balances placed on deposit at the Bank of Canada as collateral for LVTS overdraft loans. The interest rate paid on SDAs is set at the published overnight money market financing rate less 1/16 of one per cent.

Special purchase and resale agreements (SPRAs) are repo-type transactions in which the Bank of Canada offers to purchase Government of Canada securities from designated counterparties (primary dealers) with an agreement to sell them back at a predetermined price the next business day. SPRAs are used to reinforce the target for the overnight rate when collateralized overnight funds are generally trading above the Target Rate.

Sale and repurchase agreements (SRAs) are reverse repo-like transactions in which the Bank of Canada offers to sell Government of Canada securities to designated counterparties (primary dealers) with an agreement to buy them back at a predetermined price on the next business day. SRAs are used to reinforce the target for the overnight rate when collateralized overnight funds are generally trading below the Target Rate.

Term purchase and resale agreements are repo-type transactions with terms to maturity of longer than one business day that are conducted to temporarily acquire assets for the Bank of Canada's balance sheet. These transactions are typically conducted to offset seasonal fluctuations in the demand for bank notes.

Securities lending operations are transactions in which the Bank of Canada lends certain securities held on its balance sheet in the secondary market for a term of one business day. The loans are secured by pledges of other securities as collateral. These operations are intended to support the liquidity of Government of Canada securities by providing a secondary and temporary source of securities to the market when a specific issue is trading at expensive levels in the repo market.

The *total amount* of SPRAs, SRAs, Term purchase and resale agreements, and securities lending operations refer to the total par value conducted over the period. *Days transacted* refers to the number of business days during the period at which operations were conducted.

C8

Source: Bank of Canada

The data shown are monthly averages of Wednesdays prior to January 1994, and monthly averages of days thereafter. The series have been seasonally adjusted by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series that may be augmented by one year of ARIMA forecasted and backcasted data. Since the seasonal adjustment is recalculated when an additional 12 months of data become available, the series are subject to annual revisions. The individual series as well as the aggregates are adjusted independently; consequently, the seasonally adjusted components do not necessarily add to the totals. Data are available from July 1954. Users are referred to the notes to the tables in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

Les prêts pour découvert comprennent les prêts que la Banque du Canada accorde aux participants au STPGV pour découvrir les positions débitrices affichées en fin de journée à l'issue du processus de règlement quotidien dans le STPGV; ce poste inclut aussi les autres prêts consentis par la Banque aux membres de l'Association canadienne des paiements. Le taux d'intérêt qui est appliqué aux prêts à un jour que la banque centrale octroie aux participants au STPGV est le taux officiel d'escompte, qui correspond à la limite supérieure de la fourchette opérationnelle établie par la Banque du Canada. Le taux d'intérêt applicable aux autres prêts est déterminé par la Banque et correspond généralement au taux d'escompte.

Les *soldes créditeurs* sont les soldes calculés en fin de journée au terme du règlement des opérations dans le STPGV. Le taux d'intérêt auquel la Banque du Canada rémunère ces soldes correspond à la limite inférieure de la fourchette opérationnelle.

Les *comptes spéciaux de dépôt* désignent les montants déposés à la Banque du Canada en garantie des prêts pour découvert accordés dans le cadre du STPGV. Le taux auquel ces comptes sont rémunérés est inférieur de 1/16 de 1 % au taux officiel du financement à un jour sur le marché monétaire.

Les *prises en pension spéciales* sont des opérations de pension en vertu desquelles la Banque du Canada offre d'acheter des titres du gouvernement du Canada à des contrepartistes désignés (les négociants principaux) en s'engageant à les leur revendre le jour ouvrable suivant à un prix fixé d'avance. Ces prises en pension servent à renforcer la cible relative au taux du financement à un jour lorsque le taux des prêts à un jour garantis s'établit généralement au-dessus du taux visé.

Les *cessions en pension* sont des opérations de pension en vertu desquelles la Banque du Canada offre de vendre des titres du gouvernement du Canada à des contrepartistes désignés (les négociants principaux) en s'engageant à les leur racheter le jour ouvrable suivant à un prix fixé d'avance. Les cessions en pension servent à renforcer la cible relative au taux du financement à un jour lorsque le taux des prêts à un jour garantis s'établit généralement au-dessous du taux visé.

Les *prises en pension à plus d'un jour* sont des opérations de pension qui permettent à la Banque du Canada d'acquies à titre temporaire des actifs financiers pour les besoins de son bilan. Elles visent habituellement à contrebalancer l'effet des variations saisonnières de la demande de billets de banque.

Les *opérations de prêt de titres* désignent des opérations en vertu desquelles la Banque du Canada met certains des titres qu'elle détient à la disposition d'emprunteurs sur le marché secondaire jusqu'au jour ouvrable suivant. Ces prêts sont garantis par d'autres valeurs mobilières données en nantissement. Ces opérations visent à soutenir la liquidité des titres du gouvernement du Canada en fournissant une source secondaire et temporaire de titres lorsqu'une émission particulière se négocie à des prix élevés sur le marché des pensions.

Le *montant total* des prises en pension spéciales, des cessions en pension, des prises en pension à plus d'un jour et des opérations de prêt de titres correspond à la valeur nominale totale des opérations conclues pendant une période donnée. Le *nombre de jours* désigne le nombre total de jours durant lesquels des transactions ont été effectuées.

C8

Source : Banque du Canada

Les données du Tableau C8 sont les moyennes mensuelles des mercredis de la période antérieure à janvier 1994 et les moyennes mensuelles des jours écoulés depuis. Les séries ont été désaisonnalisées à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de produire, par extrapolation, les séries de l'année précédente ou de l'année suivante. Les facteurs de désaisonnalisation sont calculés à nouveau chaque fois que paraissent les données d'une nouvelle période de douze mois, de sorte que ces séries sont révisées chaque année. Du fait que ces statistiques sont désaisonnalisées séparément, la somme des éléments d'un même ensemble ne correspond pas toujours au total indiqué. Ces données remontent à juillet 1954. Les utilisateurs trouveront, dans les notes relatives aux tableaux parus dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

- *Net demand deposits* are net of estimated private sector float.
- *Less liquid Canadian dollar assets* consist principally of loans, mortgages, and non-Government of Canada securities.
- *Total loans* do not include day-to-day loans, call loans, or residential mortgage loans.
- *General loans* represent business and personal loans, loans to farmers, loans to religious, education, health and welfare institutions, and loans to grain dealers and to sales, finance and consumer loan companies. Loans to provinces and municipalities are not included.
- *Total personal loans* include loans to purchase Canada Savings Bonds.

- *Dépôts à vue nets*. Le montant estimatif des effets du secteur privé en compensation a été déduit du montant des dépôts.
- Les *avoirs de seconde liquidité en dollars canadiens* comprennent essentiellement les prêts, les prêts hypothécaires et les titres autres que ceux du gouvernement canadien.
- L'*ensemble des prêts* ne comprend pas les catégories spéciales suivantes : prêts au jour le jour, prêts à vue et prêts hypothécaires à l'habitation.
- Les *prêts généraux* comprennent les prêts aux entreprises, les prêts aux particuliers et les prêts aux agriculteurs, aux institutions religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance, aux négociants en grains et aux sociétés de financement ou de prêt à la consommation. Ils ne comprennent pas les prêts aux provinces et aux municipalités.
- L'*ensemble des prêts personnels* comprend les prêts destinés à financer l'achat d'obligations d'épargne du Canada.

E1-E2

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Canadian Life and Health Insurance Association, Computershare Trust Company of Canada, Dominion Bond Rating Service, Globe Information Services, Investment Funds Institute of Canada, and Statistics Canada

Except where noted, the chartered bank data referenced in these tables are published in Tables C1 and C2 of the *Bank of Canada Banking and Financial Statistics* and those for the non-bank financial institutions are published in Tables D1, D2, D3, D4, D5, and K4. The data relate to monthly average of Wednesdays until January 1994 and monthly average of days thereafter, except for data on non-bank financial institutions which are shown on an average of month-end basis. Historical data on a weekly basis for the period prior to November 1993 are available on CANSIM or from the Department of Monetary and Financial Analysis, Bank of Canada.

Data for M1 have been available since January 1953, M2 and M2+ since January 1968, and M3 since January 1970. Data for M1++ and M2++ are available since January 1968, and M1+ since March 1975. Seasonally adjusted gross M1 is the sum of seasonally adjusted currency, seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts plus adjustment items as described below. Seasonally adjusted M1 is the sum of seasonally adjusted currency plus seasonally adjusted net demand deposits at chartered banks plus adjustment items as described below. Seasonally adjusted M2+ is the sum of seasonally adjusted M2 plus the seasonally adjusted sum of deposits at trust and mortgage loan companies, deposits at credit unions and caisses populaires, life insurance company individual annuities, personal deposits at government-owned savings institutions and money market mutual funds, plus adjustment items as described below. Seasonally adjusted M2++ is the sum of seasonally adjusted M2+ plus seasonally adjusted Canada Savings Bonds and other retail instruments plus seasonally adjusted non-money market mutual funds. Other aggregates are seasonally adjusted independently. In all cases, the seasonal adjustment is calculated by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series, which may be augmented by one year of ARIMA forecasted and backcasted data. The seasonal adjustment is recalculated annually; thus, the series are subject to annual revisions.

The series outlining adjustments to the monetary aggregates include adjustments to historical data to take account of a number of discontinuities related to the changes associated with the 1980 Bank Act revision. These adjustments are described in an article in the March 1983 issue of the *Review*. The series outlining adjustments to the monetary

E1-E2

Sources: Association canadienne des compagnies d'assurance de personnes, Banque du Canada, Dominion Bond Rating Service, Globe Information Services, Institut des fonds d'investissement du Canada, Société canadienne d'hypothèques et de logement, Société de fiducie Computershare du Canada, et Statistique Canada

Sauf indication contraire, les données relatives aux banques à chartre reprises dans ces tableaux se trouvent aux tableaux C1 et C2 des *Statistiques bancaires et financières de la Banque du Canada*, et celles des institutions financières parabancaires, aux Tableaux D1, D2, D3, D4, D5, K4 et K5. Les statistiques indiquées représentent les moyennes mensuelles des mercredis pour la période antérieure à janvier 1994 et les moyennes mensuelles des journées écoulées depuis, à l'exception des statistiques relatives aux institutions parabancaires qui représentent les moyennes de fin de mois. Les intéressés peuvent obtenir des données rétrospectives pour la période antérieure à novembre 1993 en consultant le fichier CANSIM ou en s'adressant au département des Études monétaires et financières de la Banque du Canada.

Les données de l'agrégat M1 remontent à janvier 1953, celles de M2 et de M2+, à janvier 1968 et celles de M3, à janvier 1970. Quant aux données des agrégats M1++ et M2++, elles remontent à janvier 1968 et celles de M1+, à mars 1975. Les données désaisonnalisées de M1 brut sont la somme des données désaisonnalisées de la monnaie hors banques, des comptes de chèques personnels et des comptes courants, laquelle est majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M1 sont la somme des données désaisonnalisées de la monnaie hors banques et des dépôts à vue (en termes nets) dans les banques à chartre, majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M2+ sont la somme des données désaisonnalisées de M2 et des données désaisonnalisées des dépôts dans les sociétés de fiducie ou de prêt hypothécaire, des dépôts dans les caisses populaires et les credit unions, des rentes individuelles versées par les compagnies d'assurance vie, des dépôts des particuliers dans les caisses d'épargne publiques et des fonds communs de placement du marché monétaire, augmentée des ajustements décrits ci-dessous. Les données désaisonnalisées de M2++ sont la somme des données désaisonnalisées de M2+ et des données désaisonnalisées relatives aux obligations d'épargne du Canada, aux autres titres de placement au détail et aux fonds communs de placement autres que ceux du marché monétaire. Les données relatives aux autres agrégats sont désaisonnalisées séparément. Dans tous les cas, la désaisonnalisation a été faite à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de calculer les chiffres de l'année précédente ou de l'année suivante. Comme les facteurs de désaisonnalisation sont recalculés chaque année, ces séries sont soumises à une révision annuelle.

Les séries relatives aux corrections apportées aux agrégats de la monnaie englobent les corrections apportées aux données rétrospectives pour tenir compte des nombreuses ruptures survenues à la suite des changements liés aux modifications apportées en 1980 à la *Loi sur les banques*. Ces ajustements sont

and credit aggregates also include adjustments to take account of the discontinuities related to the incorporation over time of certain non-bank financial institutions as chartered banks and adjustment for the acquisition of certain non-bank financial institutions' assets and liabilities by chartered banks. These discontinuities are documented in the notes to Tables C1–C10 and D1.

Each of the credit aggregates (consumer credit, residential mortgage credit, household credit, short-term business credit, and total business credit) includes an adjustment for the effects of "securitization." Securitization occurs when loans are removed from the balance sheets of financial institutions and sold to special-purpose corporations who issue commercial paper and other notes secured by the transferred assets. This credit, which is lost from the balance sheets of financial institutions, is recaptured by bringing into the credit aggregates loans held by the special-purpose securitization corporations. These data are obtained from Statistics Canada's *Quarterly Survey of Securitized Receivables and Asset-backed Securities*. Data for the months between quarter-ends are created by linear interpolation supplemented by adjustments for known large transactions. (See the article in the Summer 1998 issue of the *Review* for more information on the adjustments for securitization.)

E1

Sources: Bank of Canada, Statistics Canada, Globe Information Services, and Investment Funds Institute of Canada

- *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint.
- *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.
- *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.
- *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.
- *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.
- Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation. Beginning December 2004, data includes Cooperative Retail Associations.
- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.
- Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.
- *Personal deposits at government-owned savings institutions* include personal deposits at ATB Financial. Prior to April 2003, it also included total deposits at Province of Ontario Savings Office, which was acquired by Desjardins Credit Union Inc. at that time.
- Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

décrits dans un article paru dans la livraison de mars 1983 de la *Revue*. Les séries relatives aux corrections apportées aux agrégats de la monnaie et du crédit tiennent compte également des ruptures découlant du fait que certaines institutions parabancaires ont reçu le statut de banque à charte et que des banques à charte ont pris le contrôle de certaines institutions parabancaires. Ces ruptures sont expliquées dans les notes relatives aux Tableaux C1 à C10 et D1.

Chacun des agrégats du crédit (crédit à la consommation, crédit hypothécaire à l'habitation, crédit aux ménages, crédits à court terme aux entreprises et ensemble des crédits aux entreprises) est corrigé pour tenir compte de l'effet de la « titrisation ». La titrisation consiste à retirer des prêts des bilans d'institutions financières et à les vendre à des sociétés spécialisées qui émettent du papier commercial et d'autres billets garantis par les avoirs transférés. Afin de tenir compte de ce crédit qui est enlevé des bilans d'institutions financières, on englobe dans les agrégats du crédit les prêts détenus par les sociétés spécialisées en titrisation. Les données sont tirées du *Relevé trimestriel des créances titrisées et titres adossés à des créances* publié par Statistique Canada. Les données pour les périodes comprises entre les fins de trimestre sont établies selon la méthode de l'interpolation linéaire et en tenant compte de l'incidence d'importantes transactions. (Pour plus de renseignements sur les corrections effectuées pour tenir compte de l'effet de la titrisation, voir l'article sur le sujet dans la livraison d'été 1998 de la *Revue*.)

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

- Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne.
- Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.
- Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.
- Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.
- Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.
- Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire. Elles englobent les associations coopératives de détail depuis décembre 2004.
- Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.
- Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.
- Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers auprès d'ATB Financial. Avant avril 2003, il comprenait aussi l'ensemble des dépôts de la Caisse d'épargne de l'Ontario, qui a été acquise par Desjardins Credit Union Inc.
- Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisses populaires share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisses populaires holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

proviennent de l'Institut des fonds d'investissement du Canada.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques et les dépôts sans droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

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	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	90-day commercial paper rate Taux du papier commercial à 90 jours	Canadian - dollar effective exchange rate index (CERI) 1992=100** Indice de taux de change effectif du dollar canadien (TCEC) 1992 = 100**	M1+ (gross) M1+ (brut)	M1++ (gross) M1++ (brut)	M2++ (gross) M2++ (brut)	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW/ IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		
2004	M	1-3	2.4	1.5	1.75	2.25	1.9985	2.07	89.68	11.2	13.1	5.7	3.00	1.2	1.8	2.4	2.8	2.8
	J	1-3	2.5	1.7	1.75	2.25	2.0005	2.10	91.55	10.7	13.0	5.6	2.96	1.3	1.8	2.6	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	2.12	92.41	9.2	11.7	5.4	2.98	1.4	1.9	0.6	0.6	2.4
	A	1-3	1.8	1.6	1.75	2.25	1.9979	2.22	94.19	8.3	10.7	5.3	2.93	1.0	1.7	1.6	0.3	2.1
	S	1-3	1.8	1.5	2.00	2.50	2.2496	2.50	96.41	8.2	10.5	5.1	2.72	1.0	1.6	2.9	1.9	1.9
	O	1-3	2.3	1.4	2.25	2.75	2.4960	2.60	99.54	8.9	10.6	5.3	2.72	0.9	1.7	2.3	0.7	2.2
	N	1-3	2.4	1.7	2.25	2.75	2.4977	2.74	102.62	7.9	9.7	5.1	2.73	1.2	1.8	2.3	-0.6	3.1
	D	1-3	2.1	1.8	2.25	2.75	2.4999	2.57	99.41	9.1	10.4	5.5	2.81	1.3	1.7	2.8	-0.7	2.7
2005	J	1-3	1.9	1.7	2.25	2.75	2.4980	2.56	98.56	8.7	10.1	5.4	2.71	1.1	1.6	2.1	-	3.0
	F	1-3	2.1	1.7	2.25	2.75	2.4971	2.57	97.88	8.1	9.4	5.4	2.69	1.4	1.7	2.2	-0.5	2.5
	M	1-3	2.3	1.8	2.25	2.75	2.4794	2.68	100.02	8.0	8.9	5.3	2.69	1.5	1.9	3.7	-0.7	3.2
	A	1-3	2.4	1.6	2.25	2.75	2.4954	2.58	97.47	7.5	8.1	5.2	2.67	1.1	1.8	3.0	-0.5	3.2
	J	1-3	1.6	1.6	2.25	2.75	2.4866	2.59	96.51	6.6	7.0	5.2	2.60	1.2	1.6	2.4	-2.2	2.4
	J	1-3	1.7	1.5	2.25	2.75	2.4936	2.58	96.51	6.2	6.4	5.2	2.42	1.4	1.6	3.1	-1.5	2.9
	J	1-3	2.0	1.3	2.25	2.75	2.4922	2.64	99.49	5.7	6.1	5.2	2.38	1.1	1.7	3.6	-0.7	3.1
	A	1-3	2.6	1.7	2.25	2.75	2.4882	2.83	102.90	5.3	5.9	5.3	2.39	1.5	1.9	2.9	-0.3	3.4
	S	1-3	3.2	1.7	2.50	3.00	2.7421	2.98	104.24	6.6	7.0	5.8	2.57	1.5	2.1	2.8	0.8	3.6
	O	1-3	2.6	1.7	2.75	3.25	2.9873	3.14	105.03	7.0	7.6	6.1	2.67	1.4	1.9	3.2	0.6	3.7
	N	1-3	2.0	1.5	2.75	3.25	2.9883	3.37	105.69	7.5	8.0	6.3	2.53	1.4	1.7	3.4	1.5	3.6
	D	1-3	2.1	1.5	3.00	3.50	3.2437	3.52	105.92	6.7	7.5	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006	J	1-3	2.8	1.6	3.25	3.75	3.2961	3.67	106.75	6.1	6.8	6.3	2.66	1.4	2.0	2.7	0.7	3.2
	F	1-3	2.2	1.7	3.25	3.75	3.4765	3.80	107.24	6.8	7.1	6.4	2.71	1.3	1.8	2.6	-0.8	3.2
	M	1-3	2.2	1.7	3.50	4.00	3.7269	4.00	105.04	7.2	7.2	6.6	2.64	1.4	1.8	5.2	0.3	3.1
	A	1-3	2.4	1.6	3.75	4.25	3.8182	4.19	108.73	7.3	7.3	6.7	2.78	1.7	1.7	2.1	3.1	3.1
	M	1-3	2.8	2.0	4.00	4.50	4.2126	4.33	110.60	7.7	6.8	6.6	2.67	1.8	2.0	3.1	-1.2	4.0
	J	1-3	2.4	1.7	4.00	4.50	4.2455	4.51	109.03	7.9	6.8	6.6	2.77	1.4	1.8	3.1	-0.9	3.7
	J	1-3	2.3	2.0	4.00	4.50	4.2442	4.35	107.50	9.2	7.7	7.1	2.65	1.9	1.5	2.2	0.5	4.0
	A	1-3	2.1	2.0	4.00	4.50	4.2427	4.34	109.93	10.1	8.2	7.4	2.59	2.0	1.5	3.2	-0.7	4.0
	S	1-3	0.7	2.3	4.00	4.50	4.2465	4.30	109.59	9.7	7.9	7.5	2.41	2.2	1.3	3.4	-2.5	3.4
	O	1-3	1.0	2.4	4.00	4.50	4.2335	4.34	108.75	9.6	7.7	7.6	2.46	2.4	1.4	3.0	-1.7	3.1
	N	1-3	1.4	2.2	4.00	4.50	4.2476	4.30	107.04	10.6	8.6	8.0	2.39	2.1	1.6	4.3	-0.4	2.8
	D	1-3	1.7	2.1	4.00	4.50	4.2482	4.33	104.79	10.9	9.1	8.5	2.37	2.1	1.5	3.8	1.0	2.3
2007	J	1-3	1.1	2.3	4.00	4.50	4.2447	4.33	103.41	10.6	9.0	8.6	2.43	2.3	1.5	4.3	0.7	2.0
	F	1-3	2.0	2.3	4.00	4.50	4.2504	4.35	103.95	9.7	8.3	8.6R	2.34	2.4	1.8	4.0	2.1	2.7
	M	1-3	2.3	2.3	4.00	4.50	4.2432	4.35	104.86	9.9	8.8	8.7	2.44	2.4	1.8	2.3R	2.1	2.1
	A	1-3	2.2	2.5	4.00	4.50	4.2471	4.35	108.68	9.9R	8.8R	8.7	2.44	2.5	2.0	5.4R	1.0	2.6
	M	1-3	2.2	2.2	4.00	4.50	4.2352	4.43	112.92	9.4R	9.2R	8.9R	2.37	2.4	1.7	3.7R	1.5	2.8
	J	1-3	2.2	2.5	4.00	4.50	4.2536	4.58	113.33	10.1R	9.9R	9.1R	2.41	2.7	1.8	4.3R	0.3R	3.2
	J	1-3	2.2	2.3	4.25	4.75	4.5041	4.70	116.05	10.1R	10.0R	9.3R	2.40	2.4	2.7	2.3	1.5	3.5
	A	1-3	1.7	2.2	4.25	4.75	4.4158	5.09	114.12	10.5R	10.4R	9.2R	2.29	2.2	2.1	3.6	-1.0	3.8
	S	1-3	2.5	2.0	4.25	4.75	4.4637	5.03	119.87	10.4R	10.3R	9.1	2.35	2.2	2.2	3.0	-0.3R	4.1
	O	1-3	2.4	1.8	4.25	4.75	4.5086	4.70	126.29	8.4	8.5		2.33	1.9	2.1	3.0	-1.9	4.2
	N				4.25	4.75	4.5105	4.84	120.64				2.09					4.1

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

** The CERI replaces the C-6 index as the Bank of Canada's main measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: <<http://www.bankofcanada.ca/en/rates/ceri.html>>.

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001: IPC hors huit des composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

** Le nouvel indice de taux de change effectif du dollar canadien (TECE) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements: <<http://www.banqueducanada.ca/fr/taux/ceri.html>>.

Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit						Output and employment Production et emploi		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 2002 dollars, quarterly) Volume du PIB (en millions de dollars de 2002, données trimestrielles)	GDP by industry, (millions of 2002 dollars, monthly) PIB par branche d'activité (millions de dollars de 2002, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage
	Monetary aggregates Agrégats monétaires		Business credit Crédits aux entreprises		Household credit Crédits aux ménages								
	M1+ (gross) M1+ (brut)	M1++ (gross) M1++ (brut)	M2+ (gross) M2+ (brut)	M2++ (gross) M2++ (brut)	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgage credit Crédit hypothécaire à l'habitation					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1994	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.1	10.4
1995	0.8	-2.6	3.9	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
1996	8.2	3.3	4.3	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
1997	11.2	7.2	0.8	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
1998	7.0	3.1	-1.2	5.4	11.5	11.4	10.1	5.0R	3.7	4.1	3.8	2.5	8.3
1999	6.0	4.3	4.2	5.7	2.4	6.2	7.1	4.3	7.4	5.5	5.6	2.6	7.6
2000	10.6	8.8	5.9	7.0	6.5	7.1	12.6	4.8	9.6	5.2	5.5	2.5	6.8
2001	10.3	9.6	6.6	7.6	-2.0	5.3	6.8	4.0	2.9	1.8	1.6	1.2	7.2
2002	10.9	13.7	7.2	6.2	-6.1	4.4	6.5	7.3R	4.0	2.9	2.9	2.4	7.7
2003	5.0	6.3	4.8	3.5	-3.2	1.9	9.2	8.1R	5.2	1.9	1.9	2.4	7.6
2004	8.9	10.8	4.9	5.2	-1.0	4.5	10.6	9.7R	6.4	3.1	3.1	1.8	7.2
2005	7.0	7.6	4.7	5.6	5.7	6.3R	11.8	9.9	6.5	3.1	2.9	1.4	6.8
2006	8.6	7.6	6.2	7.1	11.9	5.8R	10.1	10.7R	5.2	2.8	3.0	1.9	6.3
Annual rates Taux annuels													
2003	III	13.7	14.1	6.3	6.1	-7.6	2.0	12.4	6.8	1.3	2.4	1.2	7.8
	IV	5.0	7.6	2.9	4.0	-6.2	4.2R	8.0	4.2	3.6	4.5	3.1	7.5
2004	I	11.0	12.8	5.4	5.6	-5.0	3.9R	9.2	7.9	2.7	2.9	1.6	7.3
	II	13.4	16.5	6.5	6.8	8.1	6.6	12.5	11.0	4.9	4.0	2.4	7.2
	III	5.1	7.0	4.1	4.6	7.9	7.0	12.8	6.0	4.2	3.2	0.9	7.0
	IV	5.3	5.0	3.1	4.3	3.8	5.7R	11.4	4.6	2.2	1.6	1.4	7.1
2005	I	9.6	9.6	6.1	5.8	3.3	6.5R	10.8	8.7R	4.6	1.7	2.2	7.0
	II	7.0	7.1	5.5	6.2	6.2	5.7	11.6	9.1R	3.7	3.5	3.7	6.9
	III	1.6	3.7	2.6	5.4	8.1	6.7R	13.0	10.5R	10.6	4.1	4.0	6.7
	IV	10.2	10.6	5.7	7.4	8.5	6.4R	11.9	11.1R	8.2	3.5	4.0	6.5
2006	I	8.1	6.8	5.4	6.6	19.5	5.5R	8.9	10.9	3.6	3.4	3.9	6.4
	II	11.0	6.9	7.1	7.1	9.7	5.3R	8.0	11.4R	3.1	1.5	1.5	6.2
	III	9.4	7.4	9.0	8.1	12.2	5.7R	10.0	10.0	2.9	1.3	1.5	6.4
	IV	13.1	12.9	9.9R	10.4R	11.4	4.6R	9.5	10.0	1.9	1.5	1.3	6.2
2007	I	6.9	7.8	6.8R	9.0R	14.4R	7.4R	9.6	11.3R	10.5	3.5R	3.8	6.1
	II	9.8R	9.2R	7.3R	8.2R	12.6R	10.2R	12.9R	12.1R	9.4R	3.8R	3.2	6.1
	III	11.7R	11.2R	9.1	9.3	17.6R	7.7R	14.4	14.1	1.9	2.9	2.5	6.0
Last three months Trois derniers mois		9.8	9.4	9.2	9.3	22.2	8.4	14.5				2.5	5.9
Monthly rates Taux mensuels													
2006	N	1.2	1.2	0.9	0.8	2.9	1.0	0.9			0.1	0.1	6.2
	D	1.2	1.2	0.8	1.2	1.1	0.7	0.6	0.8	0.9	0.4	0.3	6.1
2007	J	-0.1	0.1	0.2	0.4	0.3	0.2	0.8	0.9		0.3	0.5	6.2
	F	0.3	0.2	0.5	0.6	1.9R	0.7	0.7	1.0		0.4	0.1	6.1
	M	1.1	1.1	0.8	0.7	0.4	0.8	0.8	0.8		0.3	0.3	6.1
	A	1.1	0.8R	0.6	0.7	1.1R	1.0	0.9	1.1		0.1	-	6.1
	M	-	0.4R	0.3	0.5	1.5	0.9	1.3R	0.8		0.4	0.1	6.1
	J	1.3R	1.0	0.7	0.8	-0.2	0.3R	1.2R	1.1		0.3	0.2	6.1
	J	1.0R	0.9	1.0R	0.9R	1.2	1.2R	0.5	1.2		0.1	0.1	6.0
	A	0.9R	0.9	0.6	0.6R	3.0R	1.0	1.1R	1.2		0.2	0.1	6.0
	S	1.1R	1.0R	0.7	0.7	1.4R	0.6R	0.6	1.0		0.1	0.3	5.9
	O											0.4	5.8
	N	-0.9	-0.7			1.0	0.6					0.3	5.9

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	
83.0	83.5	0.1	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	
82.1	83.9	2.2	2.2	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1994
82.0	82.8	1.5	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1995
83.6	83.6	1.7	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1996
84.6	84.3	1.0	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1997
86.0	85.8	1.8	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1998
87.0	86.0	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	1999
84.3	81.7	2.5	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2000
84.9	82.6	2.2	2.4	1.1	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2001
83.8	81.2	2.8	2.2	3.3	2.5	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2002
85.4	83.5	1.8	1.5	3.2	2.2	1.4	2.3	20.5	21.4	4.39	3.93	1.44	2003
85.3	83.7	2.2	1.6	3.4	2.9	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2004
84.1	82.9	2.0	1.9	2.4	3.2	2.6	2.1	6.9	18.1	4.16	4.05	1.73	2005
													2006
83.1	80.4	2.1	1.4	5.2	4.3	3.2	2.3	0.6	20.8	2.58	4.64	3.08	2003 III
85.2	83.6	1.7	2.5	0.8	-0.8	2.2	1.7R	17.6	19.5	2.57	4.66	2.79	IV
85.1	82.9	2.0	1.0	4.7	3.3	2.8	2.6	45.3	38.9	1.98	4.33	2.39	2004 I
85.4	83.6	3.1	1.8	5.8	2.8	-0.3	2.6	36.7	34.4	2.01	4.83	2.37	II
85.8	84.3	1.0	1.3	1.9	1.6	1.8	1.1	5.4	1.5	2.45	4.58	2.32	III
85.2	83.1	3.1	2.1	2.3	2.2	2.3	2.8R	13.7	-15.7	2.47	4.39	2.11	IV
84.7	83.1	1.0	1.8	2.6	4.1	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
83.0	83.0	2.7	1.4	3.4	3.4	2.6	2.6	24.0	-0.7	2.48	3.81	1.87	II
83.6	83.8	3.9	1.3	6.0	2.8	2.9	2.8	62.5	-10.2	2.86	3.94	1.64	III
86.0	84.8	1.4	1.9	4.8	1.9	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.8	84.9	2.0	1.9	-	6.0	2.2	2.7R	-26.9	28.7	3.86	4.23	1.59	2006 I
84.9	83.3	3.1	2.0	1.8	0.4	2.7	2.3R	19.6	47.4	4.32	4.63	1.90	II
83.5	82.2	-	2.6	1.4	3.5	2.7	2.5	1.4	12.4	4.15	3.98	1.66	III
82.4	81.0	0.2	2.1	0.4	5.0	2.9	1.4	-9.1	6.5	4.16	4.05	1.73	IV
82.8	81.0	4.5	2.4	6.9R	5.3R	3.3	2.6	7.7	10.6	4.16	4.10	1.77	2007 I
83.0	81.3	3.4	2.5	5.3R	4.0R	3.0	3.0R	30.7	26.7	4.42	4.62	2.15	II
		0.4R	1.7	-1.0	-0.5	4.1	3.7	-6.1	-18.1	3.97	4.41	2.15	III
		0.6	1.3		-0.5			25.6	-5.8	3.91	4.07	2.14	
		0.4	-		1.4			4.9	1.1	4.18	3.94	1.63	2006 N
		0.3	0.1		-0.4			-0.1	0.8	4.16	4.05	1.73	D
		0.3	0.3		0.4			-4.2	-0.8	4.17	4.17	1.79	2007 J
		0.5	0.3		-			7.4	2.6	4.19	4.03	1.75	F
		0.2	0.2		1.9			-0.3	2.3	4.16	4.10	1.77	M
		0.2	0.3		-0.1R			4.6	4.0	4.16	4.15	1.76	A
		0.3	0.1		-0.8R			0.4	1.0	4.29	4.48	2.02	A
		-	0.2		1.2			-0.6	-3.1	4.42	4.62	2.15	J
		-0.1	0.2		-0.8			-0.5	-0.9	4.57	4.58	2.09	J
		-	0.1		0.1			-2.7	-3.9	3.83	4.38	2.15	A
		0.3R	0.1		0.2			3.2	1.1	3.97	4.41	2.15	S
		0.1	-					5.2	1.6	3.96	4.31	2.05	O
								3.4	-1.9	3.91	4.07	2.14	N

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U., en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(27)	(28)	(29)	(30)	(31)
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.1	0.7	6.4	2.3	1.5484
2002	0.8	-0.1	5.0	1.7	1.5704
2003	0.3	-0.1	4.7	1.2	1.4015
2004	0.8	0.8	5.1	2.3	1.3015
2005	0.1	1.6	4.6	2.0	1.2116
2006	0.6	1.0	3.5	1.6	1.1341
Annual rates Taux annuels					
2003 III	0.6	-0.2	4.9	1.6	1.3799
IV	0.9	0.3	4.7	1.7	1.3160
2004 I	0.7	0.2	5.1	2.2	1.3179
II	0.3	0.6	6.1	2.7	1.3592
III	1.0	1.0	5.1	2.2	1.3072
IV	1.1	1.2	4.2	1.9	1.2203
2005 I	-1.3	1.1	3.7	1.1	1.2267
II	0.7	1.4	4.0	1.2	1.2439
III	0.1	1.6	4.9	2.4	1.2012
IV	1.0	2.1	5.7	3.4	1.1733
2006 I	0.8	0.8	4.3	2.5	1.1547
II	1.0	1.4	3.4	1.2	1.1213
III	-0.4	0.9	3.1	1.6	1.1211
IV	1.0	1.0	3.4	1.3	1.1388
2007 I	1.0	1.0 _R	3.9	1.7 _R	1.1716
II	0.7 _R	1.6 _R	4.3 _R	1.7 _R	1.0975
III	1.3	1.5	2.9	0.3	1.0455
Last three months Trois derniers mois					0.9878
Monthly rates Taux mensuels					
2006 N					1.1362
D					1.1530
2007 J					1.1759
F					1.1707
M					1.1682
A					1.1343
M					1.0949
J					1.0652
J					1.0503
A					1.0582
S					1.0254
O					0.9752
N					0.9671

		Millions of dollars En millions de dollars														Total assets or liabilities and capital Total de l'actif ou du passif et capital
End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien						Loans and receivables Prêts et créances			Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif		
	Treasury bills Bons du Trésor	Bonds Obligations	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Advances to members of the Canadian Payments Association Avances aux membres de l'Association canadienne des paiements	Securities purchased under resale agreements Titres achetés dans le cadre de conventions de revente	Other loans and receivables Autres prêts et créances						
											V36653				V36655	
1992		14,394	3,210	983	1,938	1,843	7,973	22,367	224	-	4,178	173	500	27,442		
1993		16,816	2,368	773	1,903	1,578	6,622	23,437	131	-	4,685	307	484	29,045		
1994		19,147	1,879	879	1,831	1,340	5,929	25,076	447	-	3,575	525	427	30,050		
1995		18,072	1,524	913	1,627	1,228	5,292	23,364	545	-	5,293	548	450	30,201		
1996		17,417	2,328	2,167	1,519	1,949	7,963	25,380	554	-	3,942	239	469	30,584		
1997		14,065	4,166	3,423	2,393	2,984	12,965	27,030	363	-	3,434	386	535	31,349		
1998		10,564	6,302	3,686	3,767	3,427	17,182	27,746	656	-	4,456	327	624	33,809		
1999		12,021	7,515	3,650	5,414	3,912	20,491	32,511	561	-	5,131	610	4,250	43,063		
2000		9,135	8,343	3,703	6,859	4,732	23,636	32,771	952	-	3,167	747	1,911	39,548		
2001		12,606	8,800	3,683	9,046	4,248	25,777	38,382	647	-	431	396	1,948	41,804		
2002		13,113	8,571	4,599	9,226	4,823	27,220	40,333	535	-	3	679	2,410	43,959		
2003		12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	3	541	2,398	44,118		
2004		13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	38	88	1,783	48,320		
2005		16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	38	3	3,305	51,625		
2006		18,121	10,972	6,639	6,439	6,097	30,147	48,268	12	-	38					
2004	D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	3	513	3,024	46,731		
2005	J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	3	261	1,210	44,042		
	F	12,624	9,154	5,909	8,954	5,899	30,221	42,845	5	-	3	255	752	43,860		
	M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	1	-	3	256	686	44,140		
	A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	1	-	3	262	814	44,169		
	M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	38	226	1,116	46,421		
	J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	38	218	968	46,442		
	J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	38	221	644	46,308		
	A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	38	216	777	47,635		
	S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	38	212	674	45,617		
	O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	38	216	816	45,840		
	N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	5	-	38	328	948	46,988		
	D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	38	88	1,783	48,320		
2006	J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	38	87	622	45,400		
	F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	38	87	732	45,706		
	M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	59	-	38	91	688	45,629		
	A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	35	-	38	87	816	46,703		
	M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	23	-	38	86	959	48,199		
	J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	25	-	38	88	1,189	48,681		
	J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	33	-	38	90	606	48,203		
	A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	14	-	38	2	1,459	49,872		
	S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	15	-	38	5	1,809	49,462		
	O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-	-	38	4	3,317	51,538		
	N	17,853	11,797	6,639	6,439	6,098	30,973	48,826	19	-	38	4	2,179	51,066		
	D	18,121	10,972	6,639	6,439	6,097	30,147	48,268	12	-	38	3	3,305	51,625		
2007	J	17,016	11,114	6,723	6,494	6,570	30,901	47,917	54	-	18	38	2	219	48,249	
	F	16,768	11,157	6,751	6,518	6,599	31,025	47,793	18	-	18	38	4	216	48,070	
	M	17,087	11,118	6,700	6,542	6,638	30,998	48,085	159	-	18	38	7	214	48,521	
	A	17,460	11,158	6,729	6,568	6,929	31,385	48,845	15	-	18	38	4	215	49,134	
	M	19,093	11,553	6,759	6,895	6,961	32,168	51,261	-	696	18	38	4	213	52,230	
	J	20,893	11,341	7,100	5,400	6,088	29,929	50,822	-	854	19	38	4	215	51,952	
	J	20,034	11,390	7,131	5,422	6,270	30,213	50,248	14	-	18	38	4	215	52,587	
	A	21,414	11,438	7,456	5,696	6,300	30,889	52,303	13	-	15	38	7	214	51,906	
	S	20,324	11,503	6,201	5,712	6,327	29,743	50,067	-	1,548	32	38	4	212	51,480	
	O	20,181	11,537	6,203	5,736	6,608	30,084	50,265	-	929	32	38	4	212	51,480	
	N	20,807	11,914	6,230	5,758	6,639	30,542	51,348	-	1,318	16	38	3	211	52,936	

Liabilities and capital **Passif et capital**

Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif	Securities sold under repurchase agreements Titres vendus dans le cadre de conventions de rachat	Capital Capital	End of period En fin de période
	Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Other Autres					
V36672	V36677	V41886561	V36681	V36682	V36684	V41886562	V41886563	
25,609	20	1,206	513	28	66			1992
27,237	9	1,094	499	157	49			1993
28,329	26	619	640	373	62			1994
28,778	18	518	629	185	73			1995
29,109	11	960	348	91	65			1996
30,542	41	564	278	231	94			1997
32,638	11	652	244	162	103			1998
40,143	12	1,947	428	435	79			1999
36,775	16	1,771	267	584	134			2000
38,821	1,005	1,331	290	225	134			2001
41,147	535	1,191	415	516	155			2002
42,191	533	500	337	403	154			2003
44,241	1,063	501	383	384	160			2004
46,078	911	50	422	-	859			2005
48,762	2,228	12	444	-	180			2006
44,241	1,063	501	383	384	160			2004 D
41,382	1,664	200	386	128	282			2005 J
41,398	1,345	206	380	123	408			F
41,753	1,221	202	384	127	454			M
41,983	1,041	201	367	129	449			A
42,794	2,488	200	363	129	446			M
43,813	1,373	300	368	128	461			J
44,190	969	223	362	129	435			J
43,784	2,723	200	346	127	455			A
43,591	937	200	346	125	417			S
43,567	344	400	366	126	1,037			O
43,788	1,593	54	347	240	966			N
46,078	911	50	422	-	859			D
43,439	1,205	50	415	-	292			2006 J
43,309	1,475	50	453	-	420			F
43,568	1,041	59	469	-	492			M
44,182	1,590	35	429	-	467			A
44,717	2,483	23	507	-	470			M
45,952	1,774	25	423	-	507			J
45,637	1,613	33	415	-	505			J
46,143	2,789	13	415	-	512			S
45,807	2,177	565	396	-	519			O
45,910	2,655	1,871	409	-	514			A
46,356	3,762	19	405	-	524			N
48,762	2,228	12	444	-	180			D
45,772	1,625	54	454	-	344			2007 J
45,719	1,393	18	449	-	491			F
46,008	1,354	160	450	-	549			M
46,632	1,502	15	448	-	537			A
47,305	3,909	25	449	-	541			M
48,437	2,555	25	443	-	474	-	17	J
47,921	1,581	40	474	-	505	-	16	J
48,711	2,622	264	451	-	497	-	43	A
47,980	1,908	1,039	439	-	391	-	149	S
47,843	2,129	400	440	-	526	-	141	O
47,952	3,589	291	429	-	519	-	156	N

Millions of dollars En millions de dollars										
Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif		Advances Avances	All other assets Autres éléments de l'actif	Total assets or liabilities and capital Total de l'actif ou du passif et capital	Liabilities and capital Passif et capital		Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens	All other liabilities and capital Autres éléments du passif et capital
	Government of Canada Titres émis ou garantis par le gouvernement canadien	Treasury bills Bons du Trésor								
		Total bonds Total des obligations							Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements
	V36598	V36599	V36648	V36649	V36596	V36639	V36642		V36650	V36646
	V36612	V36613	V36634	V36635	V36610	V36625	V36628		V36636	V36632
2005 N	15,036	30,124	1	1,232	46,393	43,679	1,262		51	1,402
D	16,039	29,907	4	1,562	47,512	44,977	1,343		54	1,139
2006 J	15,301	30,101	13	1,099	46,514	43,901	1,433		64	1,116
F	14,418	30,392	88	793	45,690	43,336	887		43	1,424
M	14,158	30,586	33	741	45,517	43,224	1,051		33	1,209
A	14,387	30,640	22	1,003	46,051	44,011	1,152		22	866
M	15,518	30,927	119	1,021	47,584	44,480	2,015		19	1,070
J	16,162	30,580	20	532	47,294	44,828	1,543		20	903
J	16,264	30,784	30	665	47,743	45,409	1,416		30	888
A	16,709	31,191	57	789	48,747	45,696	1,906		19	1,125
S	17,138	30,262	46	838	48,284	45,696	1,654		46	888
O	17,587	30,324	16	786	48,713	45,920	1,879		16	897
N	17,460	30,770	16	1,123	49,369	46,060	2,397		16	895
D	18,013	30,147	25	1,675	49,860	47,460	1,702		25	673
2007 J	17,273	30,595	36	649	48,554	46,276	1,525		36	717
F	16,838	30,978	140	273	48,230	45,679	1,368		16	1,167
M	16,815	30,939	242	261	48,257	45,588	1,002		107	1,559
A	17,304	31,120	16	583	49,024	46,386	1,668		16	953
M	17,955	31,766	28	271	50,020	46,939	1,975		18	1,088
J	18,994	29,876	105	772	49,747	47,229	1,460		130	929
J	19,905	30,033	2	2	50,217	47,760	1,665		27	965
A	20,289	30,597	8	435	51,330	47,949	2,210		229	942
S	20,860	29,420	1	268	50,549	47,950	1,444		201	954
O	20,205	29,830	-	737	50,772	47,916	1,390		400	1,067
N	20,487	30,159	-	490	51,136	47,791	2,123		152	1,071
2007 A	20,037	30,218	9	751	51,015	48,077	2,037		35	866
1	20,053	30,499	-	269	50,821	48,310	1,519		25	966
8	20,200	30,529	33	615	51,377	47,724	2,223		533	897
15	20,238	30,854	-	270	51,362	47,573	2,508		300	982
22	20,919	30,885	-	271	52,075	48,060	2,765		250	1,001
29										
S	21,426	29,288	-	267	50,981	48,539	1,260		250	932
5	20,843	29,317	-	267	50,427	47,867	1,341		250	970
12	20,856	29,340	2	268	50,465	47,644	1,737		152	933
19	20,317	29,735	3	269	50,323	47,752	1,438		152	980
26										
O	20,334	29,722	-	1,027	51,083	48,214	1,524		300	1,045
3	20,161	29,751	-	881	50,793	48,336	914		500	1,043
10	20,181	29,781	-	283	50,245	47,688	1,025		500	1,031
17	20,170	29,810	-	281	50,262	47,497	1,355		300	1,109
24	20,181	30,084	-	1,215	51,480	47,843	2,129		400	1,107
31										
N	20,264	30,114	-	279	50,657	47,986	1,380		250	1,041
7	20,279	30,144	-	280	50,703	48,005	1,562		50	1,086
14	20,695	30,174	-	1,133	52,002	47,499	3,162		283	1,058
21	20,711	30,204	-	269	51,183	47,674	2,385		25	1,098
28										
D	20,825	29,256	-	265	50,346	48,104	1,101		300	841

		Millions of dollars		En millions de dollars											
Monthly and week ending Wednesday Données mensuelles et de la semaine se terminant le mercredi		Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada special purchase and resale agreements/ sale and repurchase agreements intervention Intervention de la Banque du Canada dans le cadre de prises en pension spéciales ou de cessions en pension				Other Bank of Canada operations Autres opérations de la Banque du Canada			
		Total overdraft loans Total des prêts pour découvert		Total positive balances ¹ Total soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension		Term purchase and resale Prises en pension à plus d'un jour		Securities lending operations Opérations de prêt de titres	
		Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours	Total amount Montant total	Days transacted Nombre de jours
		V41838377 V41838391	V41838378 V41838392	V41838379 V41838393	V41838380 V41838394	V41838381 V41838395	V41838382 V41838396	V41838383 V41838397	V41838384 V41838398	V41838385 V41838399	V41838386 V41838400	V41838387 V41838401	V41838388 V41838402	V41838389 V41838403	V41838390 V41838404
2005	N														
	D														
2006	J														
	F														
	M														
	A														
	M														
	J														
	J														
	A														
	S														
	O														
	N														
2007	J														
	F														
	M														
	A														
	M														
	J	464	6	1,513	21	-	-	5,015	8	-	-	450	1	1,595	5
	J	195	6	2,885	21	-	-	7,543	11	-	-	-	-	1,278	4
	A	109	7	8,299	21	-	-	6,143	6	-	-	-	-	-	-
	S	67	6	5,284	19	-	-	2,072	2	-	-	-	-	-	-
	O	847	5	10,000	22	-	-	7,481	13	-	-	-	-	-	-
	N	30	2	5,910	21	-	-	6,924	7	420	1	-	-	225	1
2007	A	1	3	151	5	-	-	970	2	-	-	-	-	-	-
	8	2	1	177	5	-	-	1,073	2	-	-	-	-	-	-
	15	44	3	4,183	5	-	-	4,345	4	-	-	-	-	-	-
	22	40	2	1,940	5	-	-	370	1	-	-	-	-	-	-
	29	-	-	1,451	5	-	-	-	-	-	-	-	-	-	-
	S	5	22	2	1,023	4	-	-	-	-	-	-	-	-	-
	12	-	-	1,250	5	-	-	-	-	-	-	-	-	-	-
	19	24	2	873	5	-	-	-	-	-	-	-	-	-	-
	26	7	2	757	5	-	-	-	-	-	-	-	-	-	-
	O	3	826	3	3,593	5	-	-	4,337	5	-	-	-	-	-
	10	-	-	2,066	4	-	-	1,961	4	-	-	-	-	-	-
	17	-	-	2,686	5	-	-	1,995	4	-	-	-	-	-	-
	24	30	1	1,829	5	-	-	-	-	-	-	-	-	-	-
	31	19	1	1,719	5	-	-	1,260	2	-	-	-	-	-	-
	N	7	-	-	1,450	5	-	-	-	-	-	-	-	-	-
	14	-	-	400	4	-	-	-	-	420	1	-	-	-	-
	21	-	-	1,982	5	-	-	2,980	3	-	-	-	-	225	1
	28	10	1	1,743	5	-	-	2,974	3	-	-	-	-	-	-
	D	5	30	2	1,798	5	-	2,790	3	-	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus	Counter- feits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation		Nombre de billets contrefaits trouvés en circulation					
				By denomination: Par coupure :							
				\$5 5 \$		\$10 10 \$		\$20 20 \$			
				Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :
				1986 design Conception de 1986	2002 design Conception de 2002	1989 design Conception de 1989	2001 design Conception de 2001	2005 design Conception de 2005	1979 design Conception de 1979	1991 design Conception de 1991	2004 design Conception de 2004
1995	782	49,331	6,266	392	375	6,116	6,070	40,049	39,290	726	
1996	785	70,826	15,977	965	954	38,863	38,844	23,158	21,186	1,959	
1997	812	95,335	11,528	1,896	1,838	31,784	31,744	36,662	14,712	21,790	
1998	851	121,344	9,086	2,029	2,022	31,401	31,348	43,869	9,351	34,418	
1999	916	94,492	16,656	4,448	4,443	22,216	22,178	24,884	7,558	17,271	
2000	947	94,132	10,252	4,673	4,669	28,968	28,801	23,674	5,402	18,219	
2001	1,002	128,857	15,249	5,306	5,299	40,790	36,386	4,273	30,838	12,205	18,157
2002	1,078	208,451	8,120	14,121	650	108,968	50,223	58,651	55,102	21,939	32,943
2003	1,119	443,257	54,486	18,800	9,484E	158,998	47,700E	111,299E	161,575	16,158E	145,418E
2004	1,175	552,691	86,713	13,916	6,896	6,977	123,269	9,902	112,630	8,252	351,439
2005	1,233	402,561	19,921	13,323	2,980	10,313	164,997	4,011	160,905	5,418	128,447
2006	1,300	287,088	26,119	16,801	1,315	15,472	64,302	1,781	52,070	10,406	88,519
2000 II	936	22,884	2,215	1,259	1,256	6,985	6,916	6,143	1,916	4,203	
III	960	20,282	1,044	991	990	5,454	5,407	5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131	8,778	8,747	4,804	887	3,908	
2001 I	943	19,263	1,924	908	908	8,242	8,087	126	3,445	667	2,760
II	997	36,263	2,153	1,105	1,104	9,984	9,473	500	8,422	2,687	5,608
III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,861	4,943	3,721
IV	1,053	34,018	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068
2002 I	1,012	54,808	7,772	2,676	2,668	33,913	18,245	15,636	10,619	5,071	5,477
II	1,056	50,109	2,697	3,355	3,305	24,671	13,115	11,254	14,260	4,553	9,640
III	1,123	49,556	3,782	3,505	3,335	170	26,137	10,977	13,813	5,881	7,904
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,410	6,434	9,922
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,723	19,551E
II	1,106	93,977	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	20,432E
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E	42,533	38,280E
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E	74,617	67,152E
2004 I	1,112	160,311	15,874	3,765	2,262	1,499	26,348	3,945	22,388	111,585	1,904
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795	95,271	1,630
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024	89,003	2,434
IV	1,227	118,217	1,265	3,171	1,400	1,769	39,068	1,623	37,423	64,223	2,284
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574	47,112	1,450
II	1,211	100,634	3,866	3,826	1,174	2,650	45,156	1,280	43,862	38,034	2,030
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	28,886	927
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	52,202	1,011
2006 I	1,240	94,217	7,001	4,487	437	4,040	25,775	528	24,713	520	51,914
II	1,292	73,485	15,034	4,711	354	4,355	19,345	589	14,089	3,589	10,777
III	1,313	54,694	3,135	3,713	253	3,459	11,087	346	6,679	4,050	32,557
IV	1,355	64,692	949	3,890	271	3,618	8,095	327	5,512	2,247	46,128
2007 I	1,293	55,280	1,470	4,210	285	3,922	4,790	238	3,520	1,024	40,779
II	1,353	39,365	587	5,516	164	5,341	4,331	227	3,201	865	24,824
III	1,374	25,440	67	3,845	158	3,661	2,401	197	1,715	468	15,848

\$50 50 \$				\$100 100 \$				Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars.) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
Total Total	Of which: Dont :			Total Total	Of which: Dont :					
	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004			
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,328	1,769	15,522		26,917	5,654	21,261		121,544	4,760	1998
18,167	1,070	17,093		24,777	5,540	19,235		94,492	4,128	1999
18,273	780	17,477		18,544	8,461	10,076		94,132	3,555	2000
5,275	324	4,930		46,648	3,602	43,045		128,857	5,980	2001
7,295	1,389	5,886		22,303	2,444	19,858		208,451	4,861	2002
52,660	5,267E	47,394E		51,224	7,684E	43,541E		443,257	12,671	2003
22,019	1,845	19,948		33,405	33,405	16,668	45	552,691	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,561	9,395	2005
18,768	404	12,732	5,623	15,529	5,112	6,177	4,233	287,088	6,652	2006
4,003	232	3,757		4,494	3,107	1,386		22,884	849	2000 II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,263	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,279	726	7,553		34,018	1,218	IV
1,279	471	792		6,321	534	5,787		54,808	1,261	2002 I
1,298	473	822		6,525	585	5,940		50,109	1,266	II
1,125	260	864		4,976	864	4,112		49,556	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,964	1,795E	10,170E		93,977	2,864	II
12,925	1,292E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,913	3,682	6,890		160,311	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,217	2,633	IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,634	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,238	1,658	1,819	1,754	94,217	2,182	2006 I
4,542	107	3,441	994	3,798	1,102	1,598	1,098	73,485	1,646	II
3,723	91	2,789	840	3,614	1,199	1,603	812	54,694	1,328	III
3,700	43	3,023	634	2,879	1,153	1,157	569	64,692	1,496	IV
3,485	25	2,841	618	2,016	308	971	737	55,280	1,260	2007 I
2,867	38	2,324	505	1,827	383	872	571	39,365	893	II
1,854	21	1,529	304	1,492	152	748	592	25,440	602	III

Chartered bank selected assets — Monthly average series
Banques à chartre : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

		Canadian dollar assets Avoirs en dollars canadiens															
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Less liquid assets Avoirs de seconde liquidité						
	Bank of Canada notes and coin Dépôts et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divviers avoires à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités		
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total			
V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720			
2003	O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463	
	N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510	
	D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610	
2004	J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,077	18,446	161,462	2,734	
	F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736	18,182	161,982	2,817	
	M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,571	18,310	165,232	2,473	
	A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,820	18,291	167,424	2,235	
	M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,645	18,476	170,037	2,197	
	J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,440	18,341	173,322	2,292	
	J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399	18,183	175,775	2,335	
	A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325	18,063	178,371	2,331	
	S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439	17,843	180,791	2,327	
	O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,253	17,777	182,370	2,361	
	N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779	17,820	185,447	2,366	
	D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,344	17,929	189,171	2,414	
2005	J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,525	18,691	190,410	2,540	
	F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,447	18,830	191,783	2,565	
	M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	97,960	19,436	194,909	2,559	
	A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920	19,532	195,328	2,451	
	M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,739	19,520	196,782	2,369	
	J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,591	19,745	199,565	2,389	
	J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,639	19,812	200,352	2,464	
	S	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,300	19,914	202,712	2,598	
	A	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,311	19,940	205,633	2,476	
	O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	108,970	19,950	206,212	2,468	
	N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	109,995	19,996	206,703	2,460	
	D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186	19,962	209,099	2,610	
2006	J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033	20,034	209,087	2,738	
	F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122	19,937	208,146	2,841	
	M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,526	165,425	40,689	34,675	115,030	20,580	210,974	2,922	
	A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,005	20,718	212,726	2,787	
	M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,693	21,578	216,630	2,610	
	J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,212	21,734	219,413	2,627	
	J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,742	2,724	
	A	4,210	231	28,944	34,097	55,755	2,967	23,665	23,959	173,827	41,252	38,571	121,650	20,945	222,417	2,762	
	S	3,626	67	28,290	35,546	50,471	3,787	22,943	23,055	167,786	41,252	39,646	123,413	20,913	225,225	2,789	
	O	3,672	99	29,172	39,034	49,322	3,885	23,653	24,279	173,117	41,264	39,561	122,462	20,568	223,855	2,703	
	N	3,647	280	34,535	38,829	50,150	3,710	23,820	22,881	177,852	40,936	38,627	123,310	20,908	223,781	2,762	
	D	4,112	255	34,154	37,910	56,165	3,947	26,562	23,743	186,848	40,773	39,917	124,087	20,910	225,686	2,976	
2007	J	3,741	68	30,475	40,089	54,986	3,308	25,432	22,845	180,942	40,630	40,037	124,486	21,020	226,173	2,966	
	F	3,625	174	31,941	38,586	54,990	2,902	24,781	24,494	181,493	40,748	38,672	125,629	21,110	226,159	3,124	
	M	3,534	292	35,532	39,465	57,774	3,554	27,698	25,643	193,191	41,003	39,229	127,910	21,900	230,043	3,062	
	A	3,692	252	32,664	35,613	56,193	3,548	28,424	26,083	186,470	41,258	39,988	128,798	21,744	231,788	3,019	
	M	3,799	308	29,973	34,258	57,697	3,875	27,555	28,039	185,504	41,683	41,434	130,525	22,161	235,804	2,912	
	J	3,729	183	29,019	37,680	56,333	3,722	29,071	28,111	187,849	42,244	42,343	132,295	22,118	239,000	2,998	
	J	3,914	454	28,587	33,431	54,142	2,756	29,934	27,262	180,481	42,703	42,637	133,933	22,487	241,760	3,208	
	A	3,867	495	25,500	34,424	53,176	3,470	32,976	31,159	191,068	43,071	43,147	135,329	22,553	244,100	3,423	
	S	3,771	611	21,801	35,761	59,624	3,610	41,670	30,518	197,366	43,276	44,286	137,142	21,924	246,628	3,474	
	O	3,860	420	21,725	34,447	58,383	2,952	39,454	31,248	192,489	43,612	45,419	138,783	21,921	249,735	3,285	

													Total Canadian dollar assets	Net foreign currency assets	Monthly average	
													Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle	
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales			To non-residents for business purposes À des non-résidents à des fins commerciales			Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total			
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Total Total	Residential A À l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total	Total Total			
	Of which: Inter-bank loans Dont : Prêts interbancaires															
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
54.305	121.668	276	4.926	13.988	1.568	355.445	336.650	17.294	353.944	15.466	88.813	104.279	813.667	1.102.926	-20.604	2003 O
53.235	120.180	455	4.860	13.914	2.336	355.012	341.322	17.406	358.728	15.680	92.571	108.251	821.990	1.121.214	-14.077	N
49.948	120.993	429	4.855	14.242	2.193	355.814	340.707	17.404	358.111	15.224	94.345	109.569	823.494	1.134.055	-13.113	D
52.918	119.706	577	4.871	14.698	1.893	358.283	340.619	17.367	357.986	15.089	97.531	112.620	828.889	1.119.857	-14.825	2004 J
52.391	120.827	619	4.851	17.243	1.956	362.067	341.730	17.193	358.922	14.981	96.711	111.692	832.681	1.135.123	-14.116	F
53.819	122.903	666	4.878	14.683	1.922	365.910	340.491	17.324	357.815	16.104	97.559	113.663	837.388	1.143.534	-8.325	F
53.554	121.688	710	4.864	17.428	1.871	369.063	342.616	17.425	360.041	16.237	98.463	114.700	843.804	1.125.888	-8.907	A
54.029	122.623	783	4.918	19.299	1.864	374.968	347.174	17.484	364.658	17.398	95.839	113.237	852.863	1.130.937	-7.423	M
51.066	125.409	1.242	4.972	20.662	1.930	379.652	349.761	17.760	367.431	17.156	95.882	113.038	860.121	1.143.887	-13.503	J
54.484	128.089	1.345	5.051	20.698	1.977	388.409	352.948	17.946	370.894	16.802	96.056	112.858	872.161	1.152.790	-15.963	J
59.182	127.274	1.442	5.076	21.032	1.779	395.046	357.547	18.138	375.685	16.712	97.711	114.423	885.155	1.173.161	-19.625	A
57.967	127.766	1.543	5.184	20.721	2.146	396.902	358.641	18.194	376.835	16.765	99.120	115.885	889.622	1.182.179	-21.314	S
58.232	130.103	1.502	5.200	19.017	1.928	399.210	361.825	18.042	379.867	16.724	102.470	119.194	898.272	1.201.839	-18.805	O
62.871	131.083	1.660	5.422	19.391	2.399	408.980	367.359	17.950	385.309	16.986	105.753	122.739	917.027	1.246.629	-12.397	N
69.892	130.783	1.527	5.548	17.017	2.431	417.256	367.781	18.044	385.825	17.914	108.528	126.442	929.523	1.263.929	-10.155	D
67.413	127.666	1.472	5.317	14.319	2.274	409.939	366.681	18.166	384.847	18.179	111.522	129.701	924.487	1.225.415	-12.441	2005 J
67.265	131.284	1.309	5.373	17.584	2.352	418.207	367.977	18.255	386.232	18.643	113.572	132.215	936.653	1.246.151	-9.332	F
69.926	134.970	1.387	5.348	19.756	2.287	429.756	366.998	18.379	385.377	18.493	119.286	137.779	952.913	1.279.261	-12.751	M
67.522	134.015	1.461	5.363	18.863	2.663	427.204	368.090	18.394	386.484	18.239	121.628	139.867	953.556	1.263.453	-11.382	A
71.181	132.260	1.445	5.362	19.574	2.581	430.109	372.518	18.196	390.714	18.475	123.830	142.305	963.128	1.262.366	-8.540	M
73.418	135.065	1.384	5.433	19.934	2.751	438.555	375.307	18.316	393.623	19.493	127.872	147.365	979.543	1.294.575	-9.647	J
74.596	137.281	1.562	5.500	20.477	2.868	443.536	380.052	18.579	398.630	19.733	127.407	147.140	989.307	1.303.423	-11.209	J
73.348	136.798	1.744	5.609	18.886	3.248	443.198	384.758	18.834	403.592	19.703	128.130	146.813	993.603	1.312.751	-17.234	A
69.767	138.226	1.688	5.727	19.095	3.212	444.136	385.384	19.085	404.469	20.914	129.623	150.537	999.142	1.328.679	-23.101	S
67.271	141.250	1.838	5.809	17.854	3.584	444.448	386.194	18.986	405.179	21.727	132.144	153.871	1,003.498	1,316.704	-28.317	O
68.164	139.017	1.558	5.865	18.363	3.442	444.013	390.913	18.930	409.843	21.952	131.663	153.615	1,007.471	1,324.699	-19.519	N
66.208	141.251	2.140	5.951	17.390	4.060	446.568	391.341	19.330	410.671	22.577	137.044	159.621	1,016.860	1,353.126	-24.935	D
69.940	140.905	1.616	6.040	16.148	3.579	448.436	390.133	19.601	409.734	21.232	138.672	159.904	1,018.075	1,361.274	-28.608	2006 J
71.259	141.632	1.059	6.105	18.615	3.839	452.437	392.107	19.793	411.900	20.931	142.248	163.179	1,027.516	1,385.214	-25.841	F
74.625	144.262	814	6.080	16.719	3.604	459.187	392.050	19.597	411.648	20.682	141.790	162.472	1,033.307	1,370.069	-27.548	M
82.427	144.545	906	6.201	19.789	4.492	471.117	395.732	19.507	415.239	19.432	144.072	163.504	1,049.860	1,418.077	-35.237	A
78.386	146.513	1.259	6.270	18.585	4.184	473.178	400.651	19.471	420.122	19.997	142.778	162.775	1,056.075	1,432.370	-25.174	M
83.144	148.994	855	6.368	17.963	4.921	483.431	403.340	19.555	422.895	19.861	141.021	160.881	1,067.207	1,457.949	-35.981	J
81.027	151.248	1.137	6.467	17.014	5.277	484.501	407.939	19.474	427.412	19.414	145.738	165.153	1,077.066	1,424.085	-38.555	J
84.104	152.007	890	6.521	19.106	5.316	492.234	411.725	19.950	431.304	19.541	146.321	165.861	1,089.399	1,447.202	-35.594	A
84.934	151.953	793	6.589	19.542	4.725	495.756	415.085	19.642	434.728	19.882	147.236	167.118	1,097.602	1,455.541	-32.473	S
90.196	151.629	810	6.659	18.090	4.865	497.997	417.378	19.707	437.085	20.050	151.633	171.684	1,106.765	1,451.669	-27.957	O
92.559	152.994	1.118	6.655	17.232	5.088	501.071	420.830	19.808	440.638	21.222	156.721	177.943	1,119.652	1,466.089	-24.555	N
101.143	152.151	1.104	6.653	15.661	5.526	509.795	420.819	19.813	440.632	20.801	160.629	181.430	1,131.858	1,466.515	-14.989	D
96.849	150.418	721	6.722	14.773	5.281	503.182	419.367	19.884	439.250	21.022	164.844	185.867	1,128.299	1,451.553	-11.453	2007 J
100.862	153.377	489	6.757	15.526	4.890	510.694	423.152	19.978	443.131	21.525	168.537	190.063	1,143.888	1,478.168	-13.897	F
100.604	157.302	613	6.790	15.820	5.435	519.054	424.526	19.961	444.487	21.394	171.799	193.194	1,156.735	1,525.382	-23.635	M
99.558	160.732	764	6.867	15.256	5.582	522.801	430.390	20.113	450.503	21.112	172.794	193.906	1,167.211	1,554.589	-24.748	A
101.349	163.515	792	6.922	15.857	4.927	531.286	437.075	20.347	457.422	21.374	177.688	199.062	1,187.769	1,589.552	-28.700	M
102.989	166.555	864	7.002	17.449	5.360	541.533	441.812	20.422	462.234	21.338	182.545	203.884	1,207.470	1,612.742	-40.561	J
98.508	169.667	1.220	7.120	18.456	5.291	544.009	449.258	20.460	469.718	22.715	185.410	208.125	1,221.852	1,614.920	-36.446	A
103.957	172.253	1.309	7.180	19.228	5.783	555.924	454.608	20.358	474.965	22.528	185.578	208.107	1,238.997	1,635.596	-39.982	A
104.855	175.419	1.303	7.344	21.033	6.067	564.818	451.425	20.593	472.017	23.067	192.840	215.907 R	1,252.743 R	1,678.783	-38.186	S
99.023	178.677	1.222	7.960	20.016	5.402	564.097	453.788	20.737	474.526	23.943	197.167	221.110	1,259.733	1,692.095	-35.431	O

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens						Non-personal deposits Dépôts autres que ceux des particuliers				Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Gross deposits Montant brut des dépôts	
	Personal deposits Dépôts des particuliers					Total Total								
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term A terme fixe	Total Total			Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term A terme fixe	Total Total				
														Tax sheltered Abris fiscaux
	V41552775	V36821	V36822	V36824	V36825	V41552774	V41552777	V36828	V36830	V41552776	V41552773	V36811	V36808	
2003	O	102.410	9,656	56,282	84,504	164,330	417,181	127,377	5,345	143,532	276,254	693,435	2,176	695,611
	N	103,827	9,641	57,129	84,012	165,809	420,419	129,476	5,676	146,533	281,685	702,104	2,521	704,625
	D	104,596	9,699	57,752	83,735	166,415	422,197	134,248	6,079	149,070	289,396	711,593	2,208	713,801
2004	J	104,434	9,966	58,780	83,160	166,809	423,148	132,040	6,303	151,497	289,840	712,988	2,328	715,316
	F	105,351	10,736	62,906	82,906	168,882	425,119	131,274	6,597	154,912	292,782	717,901	2,576	720,477
	M	104,245	12,214	60,177	83,017	165,845	425,498	130,089	6,581	163,530	300,200	725,698	2,479	728,177
	A	107,301	11,921	61,856	82,472	164,528	428,079	134,238	6,816	163,045	304,099	732,178	2,239	734,418
	M	109,379	11,726	63,522	82,014	163,411	430,052	136,428	7,214	166,399	310,041	740,093	2,547	742,641
	J	110,975	12,190	64,716	81,744	163,513	433,138	139,063	7,748	162,976	309,786	742,924	1,925	744,849
	J	111,722	11,807	65,023	81,783	164,650	434,985	138,666	7,709	165,577	311,952	746,937	2,298	749,235
	A	111,721	11,450	65,570	81,729	165,379	435,848	137,533	7,596	170,068	315,197	751,045	2,432	753,477
	S	110,709	11,718	65,407	81,542	165,850	435,225	138,088	7,569	175,618	321,275	756,501	2,371	758,871
	N	111,559	11,786	65,284	81,397	166,638	436,664	139,223	7,579	180,192	326,993	763,657	2,661	766,318
	O	111,625	11,942	65,765	81,352	168,085	438,770	140,065	7,633	187,613	335,311	774,081	2,615	776,696
	D	113,897	11,968	66,303	81,079	169,442	442,689	147,662	7,716	193,504	348,882	791,571	2,477	794,048
2005	J	113,792	12,190	67,187	80,706	169,999	443,874	143,975	8,018	190,547	342,540	786,414	2,279	788,693
	F	113,896	12,980	67,472	80,822	170,660	445,829	142,367	8,146	206,049	356,561	802,391	2,489	804,880
	M	112,699	14,148	67,010	81,350	170,955	446,161	141,288	8,077	214,352	363,718	809,879	2,931	812,809
	A	115,664	13,296	67,865	81,244	171,392	449,462	145,816	8,316	212,346	366,478	815,940	2,803	818,743
	M	116,417	12,677	68,663	81,079	171,377	450,214	147,966	8,654	216,317	372,937	823,151	2,748	825,899
	J	117,631	12,524	69,465	80,762	171,691	452,073	150,757	8,681	224,664	384,103	836,176	2,242	838,419
	J	119,365	12,389	70,027	80,518	171,904	454,202	147,890	8,631	228,202	384,722	838,925	2,216	841,141
	A	118,252	12,090	70,665	80,455	172,472	453,933	146,106	8,899	231,155	386,160	840,093	2,277	842,370
	S	118,769	12,130	71,900	79,998	172,512	454,410	149,102	9,053	237,603	387,192	841,602	2,284	843,886
	N	119,477	12,188	71,515	79,803	172,694	455,677	151,785	9,724	227,110	388,619	844,296	1,502	845,798
	O	120,261	12,136	71,985	79,693	173,330	457,406	153,183	9,863	227,512	390,558	847,964	1,843	849,807
	D	122,612	11,987	72,320	79,344	174,687	460,950	159,424	10,564	234,575	394,563	855,513	2,549	858,062
2006	J	121,968	12,074	73,120	78,939	176,276	462,378	154,276	9,603	221,844	385,723	848,101	2,199	850,300
	F	121,717	12,673	73,022	79,295	176,679	465,385	154,368	9,612	226,694	390,674	856,059	2,230	858,288
	M	119,712	13,605	72,413	80,118	181,450	467,297	154,619	9,927	231,474	395,019	862,317	2,941	865,258
	A	123,053	12,857	73,249	80,196	184,456	473,810	159,384	9,187	224,201	392,772	866,583	2,266	868,849
	M	124,391	10,614	80,081	185,731	187,313	473,358	161,921	9,033	229,492	400,445	873,804	2,629	876,233
	J	124,537	12,299	70,734	79,974	188,119	475,662	167,109	9,286	232,186	408,582	884,244	1,453	885,897
	J	125,059	12,183	70,691	79,909	191,448	479,290	169,731	9,054	239,130	407,915	887,205	2,053	889,257
	A	124,352	12,232	71,139	79,958	194,347	482,028	169,122	8,849	236,446	414,417	896,445	1,953	898,398
	S	124,413	12,260	71,223	80,036	197,152	485,084	171,801	9,297	240,608	421,707	906,791	2,201	908,992
	O	124,403	12,408	71,624	79,893	197,719	486,047	175,373	9,280	242,023	426,676	912,723	1,532	914,254
	N	126,078	12,783	72,731	79,898	198,818	490,308	178,987	8,992	244,297	432,276	922,584	2,381	924,966
	D	129,534	12,915	73,718	79,611	199,590	495,369	185,622	9,384	245,212	440,219	935,587	2,048	937,635
2007	J	127,598	12,826	74,904	79,020	200,462	494,809	179,762	9,328	244,442	433,532	928,341	1,441	929,783
	F	127,870	13,477	74,994	79,099	201,414	496,855	176,915	9,096	253,487	439,498	936,353	2,288	938,641
	M	126,491	14,959	74,727	79,423	202,915	498,515	177,163	9,205	252,565	438,932	937,448	2,990	940,438
	A	130,733	13,971	75,895	79,205	203,298	503,103	181,356	9,295	248,889	439,530	942,641	2,362	945,004
	M	131,892	13,811	76,541	78,973	202,010	503,226	182,561	9,148	254,385	446,094	949,320	2,620	951,939
	J	134,357	13,777	77,210	78,754	202,673	506,771	189,205	9,282	252,242	450,728	957,499	1,826	959,325
	J	134,751	13,564	77,337	78,627	206,606 R	510,885 R	192,584	9,328	253,576 R	455,488 R	966,373	1,920	968,293
	A	134,051	13,579	77,748	78,430	208,136 R	511,944 R	192,780 R	9,673 R	276,788 R	479,241 R	991,185	2,255	993,440
S	134,744	13,634	77,743	78,381	210,351 R	514,853 R	195,512	9,829	298,957 R	504,298 R	1,019,150	2,357	1,021,508	
O	132,910	13,788	77,584	78,385	209,943	512,610	193,349	9,353	306,846	509,548	1,022,158	1,675	1,023,833	

Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle
		Securities Titres	Loans Prêts		Deposits Dépôts			
		Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total		
V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
38 109	19 129	20 590	17 791	873	3 014	72 310	75 324	2003 O
37 556	20 038	21 973	16 676	909	2 658	75 597	78 255	N
35 644	20 644	22 943	18 975	3 044	3 243	75 414	78 656	D
34 745	20 611	25 038	20 095	3 944	3 223	75 464	78 687	2004 J
34 605	20 771	26 347	19 469	2 949	3 683	74 321	78 004	F
35 519	20 536	25 655	19 404	2 535	3 513	72 886	76 399	M
36 577	21 085	27 743	19 585	2 189	4 219	75 049	79 268	A
35 148	22 090	29 627	21 019	1 816	3 544	77 422	80 967	M
36 909	22 119	28 534	21 713	1 859	3 689	78 091	81 780	J
36 383	22 238	27 942	21 603	2 053	3 394	77 032	80 426	J
36 798	22 241	26 333	21 883	2 505	3 321	79 424	82 745	A
36 137	22 512	26 239	20 762	2 251	3 456	77 992	81 448	S
35 922	22 398	26 498	19 930	2 040	3 533	79 003	82 536	O
36 854	22 064	29 525	19 182	2 207	3 688	78 485	82 173	N
35 550	22 337	31 914	20 683	2 219	4 282	80 029	84 311	D
34 269	23 474	29 847	22 327	2 330	4 070	78 153	82 223	2005 J
34 896	23 669	29 645	21 725	2 436	4 215	75 790	80 005	F
35 666	23 558	28 778	20 234	2 346	3 647	74 569	78 216	M
37 038	23 343	27 112	20 256	1 883	4 598	77 977	82 575	A
37 238	23 364	26 343	20 290	1 554	5 119	77 159	82 278	M
37 463	23 009	26 462	19 656	1 878	5 040	77 027	82 067	J
38 206	23 607	25 628	19 861	2 206	4 715	79 123	83 838	J
39 323	23 111	23 741	19 418	1 910	4 014	78 864	82 877	A
40 372	23 629	22 719	18 444	1 879	3 089	79 321	82 410	S
39 648	23 980	22 584	18 626	1 887	2 759	81 779	84 538	O
40 069	24 850	18 800	18 576	2 209	2 352	81 737	84 089	N
40 353	24 318	25 277	20 203	2 657	2 608	83 994	86 601	D
41 862	25 127	26 299	20 526	2 990	2 790	80 372	83 162	2006 J
44 655	25 150	27 684	23 096	3 043	2 611	84 341	86 952	F
44 874	25 156	26 855	22 721	2 699	2 028	86 687	88 715	M
46 377	26 503	26 645	22 966	2 704	2 308	84 531	86 840	A
47 575	26 902	25 614	22 188	1 901	2 261	86 743	89 004	M
47 395	26 663	25 499	22 533	1 729	2 408	87 965	90 373	J
49 360	26 589	25 938	22 288	1 539	2 816	89 268	92 084	J
50 186	25 937	25 840	21 157	1 360	3 319	88 575	91 894	A
49 813	25 682	25 772	20 561	1 324	2 980	90 437	93 417	S
50 061	25 350	27 411	21 233	1 399	3 108	93 156	96 264	O
53 848	25 596	29 363	23 065	1 851	2 762	97 831	100 593	N
54 339	27 133	32 840	24 550	1 985	2 701	103 081	105 782	D
54 741	28 272	34 892	23 831	1 730	2 186	102 865	105 050	2007 J
57 627	28 199	33 089	24 295	1 847	2 812	102 551	105 364	F
58 917	28 268	35 903	24 375	1 994	2 946	107 662	110 608	M
58 856	28 823	34 611	24 720	2 463	4 036	109 281	113 317	A
59 899	28 749	35 655	23 714	2 026	4 011	114 155	118 165	M
59 431	28 448	37 156	22 316	1 902	3 365	117 581	120 946	J
59 248	29 550	36 417	24 873	1 714	3 006	117 798	120 804	J
60 784	29 740	36 208	28 759	1 358	2 700	117 588	120 288	A
63 491	29 310	35 396	25 666	1 127	3 414	113 575	116 989	S
64 659	29 104	32 759	24 183	1 056	3 065	111 806	114 871	O

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien				Call and short loans Prêts à vue ou à court terme	Total Total	Loans in Canadian dollars Prêts en dollars canadiens								
			3 years years Plus 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités			General loans Prêts généraux		Total Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit- bail	Total Total		
									Personal loans Prêts personnels	Business loans Prêts aux entreprises						Reverse repos Prises en pension	Other Autres prêts
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923	
2003	S	3,814	30,087	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	
	O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	
	N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,328	177,703	77,768	132,866	388,336	352,959	17,874	5,005	
	J	4,005	29,529	38,375	23,819	62,194	2,657	109,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	
	A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,338	182,286	84,764	131,035	398,065	361,700	18,278	5,134	
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,646	360,998	18,076	5,187	
	O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	
	N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	
	D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	
2005	J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	
	F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	
	M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067	420,383	368,244	18,505	5,321	
	A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	
	M	4,481	37,533	27,853	39,741	67,955	1,800	111,409	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	
	J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	
	J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	
	A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	143,693	438,918	389,453	19,065	5,626	
	S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	93,821	145,773	437,037	386,569	19,374	5,754	
	O	4,081	32,401	28,296	42,023	71,318	2,121	108,922	2,485	207,205	82,354	148,707	438,246	390,492	18,902	5,810	
	N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	
	D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,663	145,413	441,216	391,219	19,530	5,948	
2006	J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	
	F	3,568	31,986	30,098	40,088	70,585	2,220	108,359	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,017	
	M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	
	A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	
	M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	
	J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,659	220,785	100,067	157,694	478,545	408,161	19,511	6,397	
	J	4,191	30,661	34,088	50,548	84,637	2,627	122,116	2,795	222,211	100,249	157,557	479,818	411,355	19,586	6,443	
	A	5,946	29,326	35,360	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	
	S	3,769	30,246	37,000	48,805	85,875	3,833	123,723	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	
	O	5,131	34,686	39,230	47,313	86,543	4,525	130,885	2,717	224,421	107,753	157,365	489,539	421,154	19,722	6,609	
	N	4,932	36,580	39,941	47,268	87,209	3,982	132,703	2,945	225,277	111,032	158,204	494,512	424,431	19,839	6,664	
	D	6,225	32,457	39,475	56,343	95,818	3,789	138,289	2,934	227,219	119,400	157,402	504,020	420,193	19,849	6,683	
2007	J	3,787	31,610	39,447	54,356	93,804	3,085	132,285	3,357	226,543	114,630	156,646	497,819	422,330	20,045	6,660	
	F	4,566	33,348	36,369	57,222	93,590	3,123	134,628	3,184	229,522	119,454	163,629	512,605	426,537	20,864	6,692	
	M	4,377	37,339	38,476	55,932	94,408	3,398	139,522	3,246	230,991	115,487	170,294	516,771	428,282	20,142	6,813	
	A	4,377	30,845	33,115	57,510	90,624	3,773	129,620	2,932	234,760	113,513	168,688	517,141	436,319	20,262	6,835	
	M	4,935	29,135	36,190	56,600	92,789	3,771	130,630	2,988	237,856	118,737	171,518	528,111	442,944	20,455	6,921	
	J	5,258	34,369	34,313	52,211	86,524	3,780	125,731	3,321	241,466	116,682	177,319	535,468	446,955	20,321	7,061	
	J	4,647	27,871	34,026	54,233	88,259	2,918	123,695	3,947	243,474	114,748	174,354	532,575	454,710	20,219	7,124	
	A	5,377	22,642	32,994	60,313	93,308	4,279	125,606	3,431	245,875	128,233	178,327	552,435	456,286	20,553	7,113	
	S	5,096	21,040	38,289	58,234	96,523	3,261	125,920	3,354	248,951	124,064	181,907	554,929	452,158	20,671	7,601	

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit Solde des effets en dollars canadiens en compensation	Customers' liability under regulated financials Engagements de clients au titre des acceptations	Other Canadian dollar assets (net) Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres										
Shares Actions												
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	2003 S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,861	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,003	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,786	89,224	1,125,448	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,831,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	11,702	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,934	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,941	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508	M
23,486	90,415	44,169	158,069	1,079,260	13,277	-735	37,232	92,886	1,221,921	735,010	1,956,931	A
24,549	93,105	46,484	164,502	1,103,423	15,042	-387	35,286	114,573	1,267,937	725,605	1,993,542	M
24,955	96,450	45,660	167,065	1,125,813	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222	J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,593	728,266	2,027,859	M
25,946	98,462	48,456	171,088	1,139,984	19,034	-1,673	38,230	145,127	1,340,971	707,993	2,048,964	A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,384,148	695,863	2,030,010	S
27,691	94,808	49,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515	O
29,154	98,793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724	N
28,697	102,822	50,666	182,186	1,155,611	17,145	-133	39,032	126,902	1,338,573	712,388	2,050,961	D
28,486	105,449	52,078	186,013	1,157,316	18,492	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006 J
28,008	104,514	55,075	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851	F
28,597	107,129	53,365	189,092	1,195,132	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955	M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383	A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012	M
27,752	102,379	58,619	188,750	1,225,601	20,780	1,654	45,788	123,741	1,417,563	765,711	2,183,274	J
26,436	105,282	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658	J
26,995	107,759	57,880	192,634	1,253,450	22,730	-702	48,365	149,251	1,473,094	746,126	2,219,219	A
26,844	110,855	57,568	195,267	1,262,339	23,528	607	47,569	135,788	1,469,831	769,395	2,239,227	S
26,256	113,515	59,387	199,158	1,269,784	22,602	777	49,283	136,690	1,479,136	785,310	2,264,422	O
28,958	117,686	63,885	210,530	1,291,623	24,633	-651	52,622	108,431	1,476,659	861,765	2,338,424	N
26,584	122,912	62,980	212,477	1,304,444	22,963	-2,160	52,494	81,638	1,459,380	925,164	2,384,544	D
28,074	124,578	62,232	214,884	1,297,380	21,577	-455	55,861	98,925	1,473,289	922,659	2,395,948	2007 J
28,700	125,459	67,057	221,216	1,324,726	24,251	1,307	56,661	105,390	1,512,334	938,417	2,450,751	F
28,386	128,475	65,678	222,739	1,337,516	24,141	126	55,056	128,365	1,545,203	903,148	2,448,351	M
28,919	130,102	69,083	227,680	1,340,789	25,103	-6374	56,674	162,797	1,586,730	867,675	2,454,406	M
28,305	137,304	67,799	234,008	1,366,057	25,907	-524	58,535	168,351	1,618,326	875,839	2,494,166	M
31,371	138,822	67,066	237,259	1,376,116	22,882 R	-3,512	56,330	161,556 R	1,613,373 R	861,935	2,475,307 R	J
30,831	137,817	68,263	236,910	1,379,181	22,554 R	-1,807	57,975	158,895	1,589,895	896,869	2,486,764	J
29,004	135,776	92,327	257,107	1,422,532	29,751	596	61,489	153,198	1,667,566	878,837	2,546,402	A
29,993	139,103	92,334	261,430	1,426,063	30,221	-2,508	61,526	179,479	1,694,782	859,686	2,554,468	S

Chartered bank liabilities — Month-end series

Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total			
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2003															
S	72.446	64.350	248.847	385.642	56.782	141.774	198.556	32.282	78.481	110.763	2.149	697.109	435	36.056	426
O	73.932	65.712	249.215	388.859	57.708	138.630	196.338	32.217	76.778	108.995	2.649	696.841	7	36.096	443
N	74.541	66.505	249.323	390.369	57.744	149.356	207.100	32.701	80.572	113.273	2.438	713.180	4	35.908	559
D	74.092	67.540	249.550	391.182	58.316	146.053	204.368	33.193	82.911	116.104	3.478	715.153	4	32.274	494
2004															
J	74.706	69.191	249.445	393.341	57.125	149.009	206.134	34.737	82.543	117.280	2.340	719.094	-	34.391	428
F	74.473	71.062	248.806	394.341	57.216	156.775	213.991	35.226	84.933	120.159	2.432	730.922	13	34.303	561
M	72.899	72.088	247.035	392.022	56.732	161.461	218.193	34.782	84.408	119.189	2.077	731.481	43	33.422	611
A	78.134	73.641	245.181	396.956	59.518	162.858	222.376	35.993	87.367	123.360	1.905	744.597	4	34.648	598
M	77.611	75.294	244.006	396.911	60.446	166.376	226.822	35.727	89.206	124.934	3.505	752.172	33	33.326	697
J	79.677	78.856	245.095	400.628	63.293	159.939	223.232	36.972	91.403	128.374	1.611	753.846	-	33.836	646
J	80.117	75.435	246.016	401.569	60.959	164.586	225.544	36.931	89.848	126.779	2.134	756.026	-	35.551	586
A	78.618	75.806	245.848	400.272	60.697	170.280	230.977	36.369	89.574	125.943	2.850	760.042	-	34.667	601
S	78.642	75.642	246.675	400.781	61.719	175.305	237.024	36.873	91.825	128.698	2.899	769.402	33	33.039	553
O	79.095	76.415	247.014	402.524	60.698	179.271	239.970	37.717	90.027	127.744	2.955	773.192	2	35.625	552
N	77.889	77.161	248.945	403.994	63.266	191.169	254.436	38.110	95.102	133.212	3.320	794.962	84	35.444	446
D	79.181	78.138	249.377	406.696	62.482	186.131	248.613	38.813	94.783	133.596	2.448	791.353	16	32.524	398
2005															
J	78.444	79.483	249.611	407.537	62.024	199.291	261.316	39.492	95.117	134.609	2.090	805.552	55	32.769	526
F	77.696	80.870	250.712	409.278	63.119	212.795	275.914	39.989	97.830	137.819	3.268	826.279	44	33.908	546
M	77.379	80.112	250.967	408.458	61.503	211.767	273.270	39.472	94.589	134.060	3.510	819.298	41	34.625	553
A	81.949	80.643	251.036	413.628	63.600	210.448	274.048	40.100	96.997	137.097	2.217	826.990	8	37.268	604
M	79.957	81.207	250.850	412.014	64.508	216.524	281.032	39.316	99.952	139.268	2.746	835.060	19	35.322	523
J	82.759	82.064	250.767	415.591	65.135	218.406	283.542	41.349	102.067	143.416	2.209	844.757	80	35.352	562
J	82.211	82.439	251.185	415.835	62.138	228.029	290.167	40.704	98.027	138.731	2.137	846.869	15	37.580	542
A	80.743	82.860	250.528	414.131	62.399	230.748	293.146	40.415	97.757	138.172	3.097	848.546	17	38.264	553
S	81.149	83.318	250.324	414.791	64.448	222.112	286.560	41.896	102.841	144.738	2.175	848.263	29	38.216	385
O	80.709	84.347	250.376	415.432	65.187	225.765	290.952	42.452	103.027	145.479	1.792	853.655	47	38.789	338
N	80.980	83.979	251.220	416.179	71.276	231.056	302.332	42.057	105.720	147.777	3.206	869.494	41	38.828	330
D	82.334	84.729	251.906	418.968	65.870	216.603	282.473	43.131	104.912	148.043	2.455	851.940	8	39.059	310
2006															
J	81.250	86.275	253.846	421.371	62.998	221.233	284.230	43.738	102.875	146.613	1.842	854.056	61	42.056	412
F	80.761	86.954	257.217	424.932	64.113	224.720	288.833	43.216	108.796	152.012	3.017	868.793	47	42.794	358
M	81.652	85.759	261.095	428.506	65.017	228.554	293.571	42.944	108.916	151.860	2.776	876.713	31	44.322	344
A	85.052	86.096	262.240	433.388	64.644	222.955	287.599	43.452	109.106	152.558	2.446	875.990	41	45.866	357
M	85.155	83.262	263.581	431.997	67.904	232.369	300.272	42.057	113.616	155.733	2.379	890.382	66	45.728	432
J	86.945	82.981	267.058	436.984	67.874	225.762	293.636	42.846	115.704	158.550	1.325	890.495	90	45.820	359
J	85.419	83.320	269.878	438.617	66.896	226.609	293.505	42.843	115.566	158.409	2.839	893.360	73	49.091	561
A	85.666	83.407	272.188	441.261	68.557	240.912	309.469	42.637	115.130	157.767	2.089	910.587	61	48.400	618
S	85.468	83.662	273.637	442.767	68.222	244.483	312.705	43.326	117.462	160.788	1.284	917.544	16	47.604	706
O	84.198	85.023	277.847	447.068	67.548	240.602	308.150	43.959	124.031	167.990	656	923.865	27	49.326	407
N	85.956	86.279	278.861	451.096	70.075	242.658	312.733	45.398	123.296	168.694	2.589	935.111	58	52.658	413
D	87.248	87.438	279.258	453.944	73.665	236.172	309.837	45.800	120.358	166.158	1.389	931.327	31	52.530	483
2007															
J	85.178	88.580	280.065	453.823	69.711	239.044	308.755	45.844	120.867	166.710	2.114	931.403	64	55.900	335
F	84.822	90.040	280.994	455.856	69.471	251.985	321.456	45.961	124.215	170.177	2.751	950.240	102	56.700	639
M	86.246	89.377	282.018	457.642	71.452	243.111	314.563	45.902	124.224	170.127	2.503	944.834	171	55.095	870
A	89.655	90.182	280.726	460.563	72.616	246.406	319.023	46.753	124.110	170.863	4.824	955.272	92	58.712	885
M	89.905	91.035	280.328	461.268	71.636	250.843	322.479	46.749	125.088	171.837	1.958	957.541	79	58.573	760
J	92.139	91.066	281.703	464.907	73.932	247.082 R	327.013 R	47.728	131.886 R	179.614 R	1.933	967.468 R	17	56.368	374
J	90.436	91.399	282.975	464.810	74.057	253.364 R	327.420 R	46.988	128.134 #	175.123	1.693	969.047 R	22	57.735	392
A	91.999	91.815	287.493	471.307	75.000	286.720	361.720	47.797	128.963	176.759	3.848	1,013.633	15	61.526	890
S	90.631	93.981	288.404	473.015	75.530	298.446	373.976	47.489	132.249	179.739	1.351	1,028.081	31	61.563	396

Other liabilities Autres engagements	Non-controlling interests in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère	Accumulated other comprehensive income (loss) Cumul des autres éléments de résultat éetendu (perte)	Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères et avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif	End of period En fin de période	
			Capital stock Capital-actions						Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères et avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif		
			Common Actions ordinaires	Preferred Actions privilégiées									
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V41598372	V36938	V36937	V36936		
239,208	7,332	19,060	25,802	7,831	463	48,116			1,081,839	674,128	1,755,967	2003	
228,416	7,412	19,019	25,928	7,831	467	48,879			1,072,042	645,234	1,717,276		S
250,720	7,419	20,031	26,004	7,841	477	48,747			1,110,889	652,153	1,763,042		O
243,178	7,373	20,602	26,110	7,765	529	48,475			1,101,938	665,717	1,767,655		N
230,364	7,345	20,730	25,665	7,634	638	50,802			1,097,091	693,494	1,790,585	2004	
235,572	7,370	20,440	25,875	7,632	610	50,743			1,114,040	700,999	1,815,039		F
229,142	7,405	20,517	26,030	7,649	618	50,496			1,107,415	698,005	1,805,420		M
194,783	7,384	21,264	26,303	7,742	615	52,553			1,090,491	718,353	1,808,843		A
196,834	7,373	22,063	26,343	7,528	611	52,424			1,099,405	723,939	1,823,344	2005	
211,294	7,257	22,208	26,506	7,570	619	52,043			1,115,825	705,803	1,821,627		M
202,347	7,301	22,075	26,507	7,571	639	53,160			1,111,764	689,312	1,801,076		J
232,334	7,319	22,081	26,516	7,276	645	52,938			1,144,420	664,473	1,808,893		J
236,585	7,924	22,503	26,547	6,891	652	52,714			1,156,842	641,147	1,797,989	2006	
258,467	7,894	21,957	26,657	6,742	646	52,190			1,183,925	630,559	1,814,484		S
305,891	3,497	22,029	26,674	4,118	720	51,940			1,245,806	673,446	1,919,252		O
296,188	2,705	22,545	26,880	4,113	725	52,260			1,229,707	666,040	1,895,747		N
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045		1,221,887	678,627	1,900,514	2007	
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094		1,253,744	693,721	1,947,465		F
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251		1,263,923	670,585	1,934,508		M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696		1,207,329	749,602	1,956,931		A
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708		1,255,247	738,295	1,993,542	2008	
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889		1,313,481	718,741	2,032,222		M
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330		1,288,708	739,151	2,027,859		A
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564		1,321,756	727,208	2,048,964		J
308,561	2,778	23,801	30,311	4,922	784	59,409	-4,705		1,312,382	717,628	2,030,010	2009	
271,796	4,021	24,169	30,389	4,785	795	60,466	-5,396		1,283,861	728,654	2,012,515		O
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485		1,336,120	730,604	2,066,724		S
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517		1,310,583	740,378	2,050,961		N
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067		1,319,753	764,337	2,084,089	2010	
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090		1,331,390	771,461	2,102,851		F
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875		1,307,151	837,804	2,144,955		M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499		1,361,042	797,341	2,158,383		A
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603		1,381,133	789,879	2,171,012	2011	
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510		1,380,636	802,638	2,183,274		M
313,137	3,885	25,072	30,948	5,981	900	68,129	-6,619		1,384,909	807,749	2,192,658		J
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790		1,441,075	778,144	2,219,219		A
340,627	3,906	24,668	31,234	6,028	906	68,771	-6,718		1,435,292	803,934	2,239,227	2012	
342,978	3,869	24,137	31,181	5,775	927	71,072	-6,566		1,446,995	817,451	2,264,446		S
326,675	3,851	24,984	31,303	6,271	961	68,831	-		1,451,118	887,306	2,338,424		O
311,878	3,779	27,305	31,070	6,516	912	68,823	-		1,434,655	949,889	2,384,544		N
315,604	4,022	27,368	31,211	7,055	928	73,338		-3,908	1,443,319	952,629	2,395,948	2013	
335,601	3,923	27,373	31,225	7,358	930	73,362		-3,912	1,483,540	967,211	2,450,751		F
361,321	3,328	27,579	31,369	7,564	919	73,480		-3,898	1,502,632	945,719	2,448,351		M
386,778	3,385	27,930	31,424	8,153	979	75,656		-5,077	1,544,189	910,216	2,454,406		A
411,064	3,416	27,699	31,543	8,163	1,001	75,745		-5,126	1,570,460	923,706	2,494,166	2014	
390,270r	3,438	28,292	31,594	8,191	987	75,838		-5,107	1,557,730 R	917,577	2,475,307 R		M
374,914r	3,451	28,795	31,635	7,796	984	77,798		-7,941	1,544,628	942,136	2,486,764		J
388,761	3,581	28,958	31,792	7,800	987	77,924		-7,945	1,607,924	938,478	2,546,402		A
405,918	3,442	28,217	31,930	7,833	989	77,995		-7,876	1,638,518	918,558	2,557,076	S	

		Millions of dollars En millions de dollars											
	End of period En fin de période	Canadian dollar assets Avoirs canadiens		Securities Titres			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels à tempérament	Prêts personnels			Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Provinces	Municipalities	Corporate Societies	Personal loan plans Prêts personnels à tempérament				Credit Cards Cartes de crédit	Other Autres	Total	
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38126-27 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141	
Newfoundland Terre-Neuve	2006 IV 2007 I II	59 36 40	219 148 106	- - -	151 154 205	- - -	239 232 214	695 671 652	838 822 871	1,452 1,485 1,513	2,985 2,978 3,036	3,874 3,898 3,960	
Prince Edward Island Île-du-Prince-Édouard	2006 IV 2007 I II	12 8 9	33 42 50	- - -	2 2 1	- - -	64 67 69	187 197 200	197 192 209	452 480 535	836 869 944	1,130 1,138 1,157	
Nova Scotia Nouvelle-Ecosse	2006 IV 2007 I II	173 126 142	217 102 75	- - -	770 720 742	- - -	32 117 120	2,024 2,036 2,116	1,533 1,502 1,585	4,190 4,282 4,373	7,747 7,820 8,074	10,254 10,356 10,626	
New Brunswick Nouveau-Brunswick	2006 IV 2007 I II	66 46 52	266 103 209	- - -	27 46 41	- - -	43 42 31	1,014 993 980	999 966 1,020	2,285 2,332 2,378	4,298 4,290 4,378	5,360 5,407 5,556	
Quebec Québec	2006 IV 2007 I II	814 487 623	1,996 2,468 2,081	35 45 34	10,408 10,402 11,042	3,313 617 744	1,248 1,222 1,225	7,768 7,923 8,386	5,594 5,382 5,808	16,954 17,649 18,187	30,316 30,954 32,381	52,509 53,151 55,814	
Ontario Ontario	2006 IV 2007 I II	2,490 1,876 2,487	3,534 4,001 4,039	52 53 81	45,311 46,926 49,024	429 464 1,695	826 796 1,054	22,669 23,210 24,416	19,275 18,412 19,976	67,281 71,166 74,128	109,225 112,787 118,520	201,439 203,766 209,854	
Manitoba Manitoba	2006 IV 2007 I II	90 66 84	237 265 353	11 6 11	400 392 399	1 1 1	73 86 93	1,183 1,165 1,148	1,325 1,278 1,358	3,009 3,080 3,157	5,516 5,523 5,663	6,796 6,828 7,041	
Saskatchewan Saskatchewan	2006 IV 2007 I II	81 57 63	134 151 189	- - 1	764 864 991	- - -	124 126 167	972 952 922	1,137 1,103 1,176	2,772 2,831 2,929	4,881 4,887 5,027	5,813 5,892 6,319	
Alberta Alberta	2006 IV 2007 I II	574 264 290	126 195 126	15 7 7	8,293 8,428 8,970	- - 1	43 94 39	3,819 3,790 3,797	5,028 4,870 5,257	16,967 18,025 19,451	25,814 26,685 28,505	52,626 55,192 59,430	
British Columbia Colombie-Britannique	2006 IV 2007 I II	512 389 455	1,216 1,222 1,420	85 99 47	1,512 1,677 1,859	47 47 36	179 275 242	3,982 3,942 3,903	5,902 5,760 6,152	20,747 21,649 22,623	30,632 31,351 32,678	79,123 81,345 R 85,874	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2006 IV 2007 I II	16 12 15	- - -	- - -	- - -	- - -	56 55 51	129 127 121	145 140 152	260 270 272	535 537 544	1,438 1,447 R 1,463	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 IV 2007 I II	10 8 8	16,707 18,276 20,944	1,700 1,403 1,601	118,257 124,545 132,617	- 2,270 1,304	6 135 15	92 92 103	45 42 44	7,090 4,993 4,345	7,227 5,126 4,492	1 1 1	
Total Total	2006 IV 2007 I II	4,896 3,375 4,269	24,686 26,972 29,590	1,899 1,614 1,781	185,895 194,155 205,890	3,789 3,398 3,780	2,934 3,246 3,321	44,533 40,468 46,744	42,020 48,242 43,608	143,460 183,807 153,891	230,013 233,807 244,243	420,362 428,421 447,094	

Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38228	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38325	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38317	V38240	V38300	V38334	V38368	V37899
46	167	147	123	233	173	843	10	170	11	126	53	46	8,832	5,801	14,633	
44	169	154	116	270	167	876	10	200	13	149	50	46	8,832	5,907	14,739	
44	165	136	123	268	186	878	11	182	12	208	23	46	8,967	6,050 R	15,016	
67	59	41	30	124	85	339	156	72	1	62	4	10	2,788	1,394	4,182	
72	63	42	34	115	91	345	147	78	1	60	4	10	2,842	1,454	4,296	
76	63	39	37	116	107	363	138	75	1	70	3	10	2,966	1,446	4,412	
217	358	285	257	710	898	2,508	259	599	36	1,483	303	64	24,662	11,288	35,950	
209	356	296	269	748	967	2,636	242	565	36	1,520	198	65	24,712	11,658	36,370	
214	360	304	282	854	1,125	2,925	234	586	35	1,962	149	64	25,948	11,520 R	37,467	
223	218	182	151	350	577	1,477	185	196	19	451	74	31	12,714	7,072	19,785	
229	221	195	154	345	524	1,438	183	196	20	374	96	31	12,501	7,450	19,950	
234	222	181	125	305	361	1,195	201	201	22	224	63	31	12,437	7,269 R	19,705	
3,346	1,608	1,995	1,706	5,643	9,100	20,052	2,835	4,153	531	5,753	4,823	763	142,894	80,079	222,973	
3,376	1,855	1,946	1,716	5,465	8,528	19,511	2,910	4,237	534	6,642	4,336	753	141,642	81,503	223,145	
3,320	1,815	2,035	1,798	5,698	9,496	20,843	2,874	4,712	578	6,376	3,771	776	147,196	83,730 R	230,926 R	
8,712	4,881	3,293	3,083	9,908	27,966	49,131	4,057	14,120	4,743	27,990	36,612	5,112	513,782	363,689	877,471	
8,813	4,857	3,433	3,228	10,704	31,103	53,325	4,074	18,096	4,799	28,163	41,324	5,474	534,739	378,324	913,063	
8,733	4,553	3,524	3,274	11,168	35,442	57,959	4,104	16,220	4,911	29,032	41,476	5,549	554,739	385,494 R	940,233 R	
411	277	180	180	679	690	2,006	1,533	368	96	671	231	66	18,506	13,573	32,080	
396	289	199	195	746	723	2,151	1,279	321	104	764	297	67	18,546	13,514	32,059	
404	257	178	192	654	717	1,999	1,609	404	109	668	276	68	19,182	13,811 R	32,993 R	
537	290	163	112	361	414	1,341	1,354	239	75	265	85	59	15,752	12,448	28,200	
497	337	175	136	421	443	1,512	1,327	175	80	285	81	59	15,975	13,050	29,025	
511	291	171	131	403	469	1,466	1,318	261	78	342	64	60	16,857	13,307 R	30,164 R	
2,839	1,281	1,031	1,109	3,608	8,341	15,369	2,893	2,134	629	10,694	2,232	448	124,731	65,952	190,683	
2,856	1,246	1,090	1,172	3,860	9,011	16,379	2,804	1,965	664	11,710	1,708	449	129,400	70,977	200,377	
2,995	1,221	1,125	1,222	3,812	9,765	17,145	2,801	2,350	724	11,791	1,461	450	137,083	72,489 R	209,573 R	
3,494	1,408	1,465	1,578	4,748	6,134	15,332	1,013	2,580	487	5,420	3,621	471	145,723	80,633	226,356	
3,689 R	1,391	1,541	1,641	4,842	6,743	16,159	1,057	2,347	506	5,988	1,628	475	148,253 R	86,157	234,409 R	
3,836	1,300	1,563	1,665	5,090	7,240	16,857	1,090	2,459	535	6,006	1,173	482	155,048	86,657 R	241,705 R	
42	25	24	20	55	47	171	-	19	2	27	-	6	2,312	1,632	3,944	
42 R	27	24	21	55	44	171	-	20	1	29	-	6	2,321 R	1,662	3,982 R	
41	24	23	24	59	22	151	-	20	1	54	-	6	2,348	1,772	4,120	
-	83	4	6	37	299	428	26	7,211	64	-412	498,041	4,147	653,416	74,861	728,277	
7	2	3	8	41	448	503	24	9,911	64	-589	492,556	3,942	658,181	78,745	736,926	
-	1	5	5	32	393	436	29	9,773	64	-365	460,179	3,658	634,754	74,230 R	708,985 R	
19,933	10,658	8,808	8,354	26,455	54,725	108,999	14,322	31,861	6,694	52,530	546,089	11,222	1,666,114	718,421	2,384,535	
20,230	10,814	9,098	8,691	27,611	58,793	115,007	14,057	38,091	6,822	55,095	542,285	11,375	1,697,943	750,399	2,448,341	
20,408	10,273	9,284	8,878	28,459	65,323	122,217	14,409	37,244	7,071	56,368	508,649	11,201	1,717,524	757,775 R	2,475,298 R	

		Millions of dollars		En millions de dollars											
End of period En fin de période		Canadian dollar liabilities				Dépôts en dollars canadiens									
		Personal savings deposits				Dépôts d'épargne des particuliers				Non-personal term and notice deposits (excluding deposits of banks)					
										Dépôts à terme ou à préavis autres que ceux des particuliers					
										(dépôts interbancaires exclus)					
		Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term À terme fixe		Total Total		Notice À préavis		Fixed term À terme fixe		Total Total	
		Tax sheltered Abris fiscaux		Other Autres		Total Total		Total Total		Of which: Tax sheltered Dont : Abris fiscaux					
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575			V38528		
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38536-46	V38533-90			V38536-46	
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77			V38529-30		
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580			V38533		
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574			V38527		
Newfoundland Terre-Neuve	2006 IV	867	129	1,053	1,182	2,631	1,236	4,680	813	645			1,458		
	2007 I	863	140	1,044	1,184	2,657	1,240	4,704	742	595			1,338		
	II	951	131	1,112	1,243	2,675	1,239	4,869	757	586			1,343		
Prince Edward Island Île-du-Prince-Édouard	2006 IV	250	21	196	216	817	287	1,283	86	125			211		
	2007 I	249	23	197	219	820	288	1,288	94	125			219		
	II	268	21	210	230	781	287	1,280	112	127			239		
Nova Scotia Nouvelle-Écosse	2006 IV	2,355	158	1,652	1,810	5,201	1,756	9,366	1,365	889			2,253		
	2007 I	2,366	179	1,689	1,867	5,213	1,745	9,446	1,345	877			2,232		
	II	2,474	170	1,774	1,944	4,909	1,738	9,328	1,424	886			2,310		
New Brunswick Nouveau-Brunswick	2006 IV	1,339	99	1,101	1,200	3,422	1,342	5,961	660	964			1,625		
	2007 I	1,344	109	1,128	1,236	3,415	1,332	5,995	698	1,090			1,788		
	II	1,397	101	1,143	1,244	3,399	1,318	6,040	711	996			1,707		
Quebec Québec	2006 IV	12,680	607	6,158	6,765	38,756	13,631	58,200	12,485	15,114			27,599		
	2007 I	12,694	792	6,106	6,898	39,008	13,623	58,600	9,863	15,782			25,645		
	II	13,576	738	7,080	7,818	38,886	13,470	60,280	11,748	16,322			28,070		
Ontario Ontario	2006 IV	40,222	5,299	38,502	43,801	142,082	38,050	226,105	35,052	117,261			152,313		
	2007 I	39,209	5,955	38,531	44,485	143,751	38,313	227,445	34,919	118,033			152,952		
	II	41,736	5,764	37,925	43,688	144,501	37,726	229,926	34,400	129,099			163,499		
Manitoba Manitoba	2006 IV	2,659	149	1,769	1,918	6,250	2,182	10,827	1,982	1,308			3,290		
	2007 I	2,655	168	1,803	1,971	6,068	1,990	10,795	1,791	1,131			2,921		
	II	2,785	167	1,888	2,055	6,169	2,128	11,008	1,889	1,100			2,989		
Saskatchewan Saskatchewan	2006 IV	2,325	140	1,824	1,964	6,521	2,069	10,810	1,377	1,039			2,416		
	2007 I	2,321	157	1,881	2,038	6,505	2,055	10,864	1,396	1,028			2,426		
	II	2,499	150	2,045	2,196	6,512	2,043	11,207	1,535	1,079			2,614		
Alberta Alberta	2006 IV	10,004	861	8,273	9,135	26,115	8,098	45,254	8,628	11,072			19,700		
	2007 I	10,150	1,009	8,489	9,498	26,691	8,135	46,339	8,718	12,277			20,996		
	II	11,025	976	9,137	10,113	26,604	8,080	47,742	9,490	12,309			21,799		
British Columbia Colombie-Britannique	2006 IV	13,418	1,317	11,135	12,451	40,340	9,592	66,209	9,445	7,895			17,340		
	2007 I	13,281	1,518	11,245	12,762	40,780	9,621	66,823	9,905	8,487			18,392		
	II	14,286	1,510	11,827	13,337	40,331	9,562	67,954	9,983	9,062			19,045		
Yukon, N.W.T., and Nunavut	2006 IV	204	39	144	183	577	423	964	200	178			378		
	2007 I	197	44	143	187	581	427	965	164	179			343		
	II	229	42	163	205	575	428	1,009	174	179			353		
Unallocated in Canada and/or international	2006 IV	923	3,824	2,989	6,813	6,548	617	14,284	801	55,182			55,983		
	2007 I	916	3,897	3,134	7,030	6,531	616	14,477	826	55,421			56,247		
	II	912	3,809	3,184	6,993	6,361	567	14,265	820	51,692			52,512		
Total	2006 IV	87,248	12,643	74,795	87,438	279,258	79,282	453,944	72,894	211,671			284,565		
	2007 I	86,246	13,990	75,387	89,377	282,018	79,384	457,642	70,463	215,026			285,489		
	II	92,139	13,579	77,487	91,066	281,703	78,588	464,907	73,044	223,436			296,479		

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
V38922 V38930-37 V38923-24 V38927 V38921	V38939 V38947-54 V38940-41 V38769 V38938	V38764 V38772-79 V38765-66 V38769 V38763	V38511 V38519-26 V38512-13 V38516 V38510	V38969 V38975-82 V38970-71 V38974 V38968	V39014 V39022-29 V39015-16 V39019 V39013	V39031 V39039-46 V39032-33 V39036 V39030	V38781 V38789-96 V38782-83 V38786 V38780	V38997 V39005-12 V38998-99 V39002 V38996	V38798 V38806-13 V38799-800 V38803 V38797	V38854 V38862-69 V38855-56 V38859 V38853	V38871 V38879-86 V38872-73 V38876 V38870	V38888 V38896-903 V38890-07 V38893 V38887	V38905 V38913-20 V38906-07 V38910 V38904	V38493 V38501-08 V38494-95 V38498 V38492
205	893	1,098	7,237	271	93	32	36	161	126	-	-	7,523	7,494	15,017
206	849	1,055	7,097	150	100	32	30	161	149	-	-	7,406	7,555	14,962
231	994	1,225	7,437	262	106	33	22	161	208	-	-	7,806	7,662	15,468 R
51	194	244	1,739	55	16	8	14	38	62	-	-	1,839	1,801	3,639
50	190	239	1,746	55	18	6	14	39	60	-	-	1,845	1,859	3,704
57	203	260	1,778	55	17	8	13	38	70	-	-	1,886	1,832	3,718 R
477	1,987	2,463	14,082	136	155	119	122	396	1,490	-	-	15,968	14,584	30,552
487	1,850	2,338	14,006	130	180	125	114	418	1,525	-	-	15,949	14,912	30,861
515	2,009	2,524	14,162	170	182	137	113	432	1,967	-	-	16,561	14,590 R	31,151 R
267	970	1,237	8,822	86	78	55	58	191	456	-	-	9,469	9,137	18,606
268	900	1,167	8,950	210	81	50	53	184	374	-	-	9,509	9,529	19,037
281	907	1,188	8,936	121	88	61	99	248	224	-	-	9,407	9,206 R	18,613
2,959	11,146	14,104	99,904	803	3,213	1,080	3,750	8,043	5,812	393	117	114,268	103,461	217,729
3,134	10,543	13,677	97,922	1,073	3,442	1,172	4,114	8,727	6,690	388	116	113,842	104,253	218,095
3,405	11,179	14,583	102,933	675	3,599	1,168	4,018	8,786	6,438	359	2,306	120,821	106,046 R	226,868 R
18,013	57,296	75,309	453,727	2,585	10,614	5,174	43,018	58,806	28,699	1,066	8	542,305	469,881	1,012,186
18,136	56,001	74,137	454,534	2,444	11,484	5,548	48,748	65,781	28,861	1,065	7	550,249	483,922	1,034,171
19,053	61,427	80,480	473,905	2,597	12,443	5,303	49,122	66,867	29,721	1,064	514	572,071	488,238 R	1,060,309 R
438	2,379	2,817	16,934	217	371	125	625	1,122	689	-	-	17,774	17,286	35,060
441	2,179	2,620	16,236	325	349	122	295	765	772	-	-	18,745	17,537	36,281
485	2,495	2,981	16,978	190	359	125	373	858	669	-	-	18,505	17,492 R	35,997 R
525	1,780	2,304	15,530	56	211	70	79	360	265	-	-	16,156	16,083	32,238
522	1,866	2,388	15,678	64	171	65	83	318	285	-	-	16,282	16,692	32,974
576	1,963	2,538	16,359	85	196	82	92	369	342	-	-	17,070	16,854 R	33,924 R
2,764	14,561	17,326	82,280	210	1,653	1,087	1,480	4,220	10,795	-	-	97,295	85,210	182,505
2,881	15,060	17,941	85,275	474	1,633	950	1,817	4,401	11,832	-	-	101,508	90,788	192,296
3,125	16,448	19,574	89,114	592	1,754	1,096	1,952	4,803	11,867	-	-	105,784	91,810 R	197,594 R
3,389	13,657	17,046	100,595	484	3,180	1,960	6,198	11,338	5,514	430	-	117,877	104,176	222,053
3,452	14,846	18,298	103,512	485	3,149	1,991	6,055	11,195	6,104	430	-	121,241	110,205	231,446
3,734	15,798	19,532	106,531	206	4,100	2,012	5,951	12,063	6,108	430	142	125,274	109,753 R	235,027 R
53	640	693	2,036	93	7	8	3	17	27	-	-	2,080	2,108	4,188
54	634	688	1,996	75	6	6	4	17	29	-	-	2,042	2,125	4,167
60	756	816	2,178	196	7	7	4	18	54	-	-	2,251	2,244	4,495
16,660	6,032	22,692	92,958	-	59,150	61,522	274,823	395,495	534	5,389	6,512	500,888	108,661	609,549
16,271	6,816	23,087	93,812	-	62,065	63,077	287,130	412,272	574	5,518	7,258	519,339	112,239	631,577
16,205	9,005	25,209	91,986	-	58,329	59,137	286,647	404,112	614	3,536	5,334	505,583	106,562 R	612,144 R
45,800	111,534	157,334	895,843	4,997	78,741	71,240	330,206	480,187	54,468	7,277	6,637	1,444,407	940,131	2,384,538
45,902	111,733	157,635	900,766	5,484	82,678	73,144	348,455	504,278	57,160	7,402	7,381	1,476,980	971,365	2,448,345
47,728	123,183	170,911	932,298	5,149	81,181	69,170	348,404	498,755	58,282	5,390	8,296	1,503,012	972,288 R	2,475,300 R

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens										
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens										
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels								Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Véhicules particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total		
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751	
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751	
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225	
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264	
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392	
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903	
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519	
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426	
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571	
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752	
2006	1,300	3,714	16,218	422	3,178	158,824	178,642	41,998	220,640	225,654	
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966	
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278	
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264	
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474	
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041	
III	2,387	2,676	14,355	599	1,763	78,163	95,080	19,539	114,618	119,681	
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392	
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021	
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444	
III	2,411	2,108	14,745	582	1,912	83,592	100,832	22,416	123,249	127,768	
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903	
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907	
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077	
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853	
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519	
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623	
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757	
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545	
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426	
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172	
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747	
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054	
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571	
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349	
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435	
III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644	
IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752	
2006 I	1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387	
II	1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156	
III	1,341	3,510	16,223	434	3,185	160,157	179,999	40,897	220,896	225,747	
IV	1,300	3,714	16,218	422	3,178	158,824	178,642	41,998	220,640	225,654	
2007 I	1,930	3,771	16,312	414	3,245	163,205	183,176	40,447	223,623	229,324	
II	1,587R	3,977R	16,821	408	3,468	168,117R	188,815R	43,587R	232,401R	237,965R	
III	1,368	3,851	17,115	399	3,654	174,116	195,284	45,883	241,166	246,386	

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier							
						Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
1.347	919	8.099	10.514	411	1.057	544	2.252	849	2.766	1.301	2.963	1.597	219	10.164	19.009	1997
644	852	7.798	11.623	406	992	684	2.427	1.380	2.762	1.423	3.105	1.801	134	11.153	20.378	1998
889	360	6.608	12.627	403	920	759	2.481	1.071	2.864	1.272	3.464	1.892	489	9.507	19.488	1999
1.932	774	8.139	13.133	492	1.005	672	2.018	1.107	2.807	1.182	3.584	2.165	708	11.812	22.258	2000
1.362	1.067	5.952	13.334	487	911	436	1.905	1.168	3.009	1.175	3.433	2.104	412	11.765	21.897	2001
789	559	5.633	14.097	564	961	364	2.303	1.081	2.970	1.090	3.547	2.274	332	10.205	20.418	2002
767	556	5.359	14.854	503	867	278	2.119	1.031	2.947	1.062	3.498	2.080	268	10.917	20.773	2003
936	1.040	9.353	15.167	562	962	505	2.556	1.143	3.261	1.062	3.855	1.968	302	11.391	21.839	2004
1.697	1.653	9.448	14.372	538	1.067	426	3.143	1.427	3.427	869	3.094	1.768	202	14.394	23.755	2005
1.318	1.008	9.607	14.256	520	939	1.104	4.264	1.970	3.338	804	3.402	1.953	474	11.729	21.699	2006
936	226	7.995	11.515	397	985	769	2.400	1.305	2.896	1.504	3.292	1.849	293	9.132	18.936	1999 II
1.167	1.068	6.780	11.779	445	1.047	673	2.230	1.087	2.796	1.539	3.381	1.909	298	10.422	20.345	2000 III
889	360	6.608	12.627	403	920	759	2.481	1.071	2.864	1.272	3.464	1.892	489	9.507	19.488	2001 IV
1.343	653	6.997	11.686	435	960	742	2.320	1.148	3.137	1.270	3.611	2.170	734	11.357	22.278	2002 I
321	709	8.196	12.296	450	948	604	2.450	1.204	3.217	1.321	3.775	2.174	568	9.522	20.578	2002 II
641	579	7.994	12.456	503	964	680	1.981	1.153	2.889	1.375	3.676	1.971	786	10.062	20.758	2002 III
1.932	774	8.139	13.133	492	1.005	672	2.018	1.107	2.807	1.182	3.584	2.165	708	11.812	22.258	2002 IV
1.447	945	7.407	12.808	503	972	616	2.112	1.106	2.949	1.373	3.731	2.027	435	10.688	21.204	2003 I
1.506	700	8.995	11.585	521	1.038	601	2.052	1.137	2.970	1.407	3.814	2.398	340	10.815	21.745	2003 II
1.368	767	7.615	12.913	521	1.041	622	1.888	1.117	3.191	1.367	3.615	2.320	389	12.476	23.358	2003 III
1.362	1.067	5.952	13.334	487	911	436	1.905	1.168	3.009	1.175	3.433	2.104	412	11.765	21.897	2003 IV
1.462	670	6.304	13.825	562	869	505	1.899	1.203	2.845	1.240	3.367	2.108	291	10.633	20.484	2004 I
740	580	6.232	13.648	583	867	432	2.405	1.039	3.171	1.180	3.707	2.023	336	9.627	20.043	2004 II
673	768	6.448	13.756	550	871	402	2.793	1.103	2.949	1.213	3.726	2.307	643	9.327	20.163	2004 III
789	559	5.633	14.097	564	961	364	2.303	1.081	2.970	1.090	3.547	2.274	332	10.205	20.418	2004 IV
697	501	5.678	13.728	466	934	361	2.485	1.095	3.358	1.185	3.769	2.373	448	11.460	22.593	2005 I
570	449	5.054	14.730	502	937	410	2.058	1.108	3.265	1.306	3.979	2.310	317	11.834	23.011	2005 II
779	439	5.279	14.505	470	981	334	1.954	1.181	3.363	1.255	3.655	2.138	284	10.445	21.170	2005 III
767	556	5.359	14.854	503	867	278	2.119	1.031	2.947	1.062	3.498	2.080	268	10.917	20.773	2005 IV
1.223	591	5.599	14.286	526	830	327	1.925	1.114	2.951	1.105	3.595	2.030	223	12.132	22.036	2006 I
1.202	1.427	8.413	14.335	529	887	332	2.314	1.113	3.277	995	3.576	1.972	213	12.249	22.282	2006 II
930	1.462	8.756	14.544	559	880	430	2.555	1.073	3.162	1.108	3.794	2.150	235	12.041	22.489	2006 III
936	1.040	9.353	15.167	562	962	505	2.556	1.143	3.261	1.062	3.855	1.968	302	11.391	21.839	2006 IV
1.261	937	10.793	14.093	543	948	313	3.044	1.135	3.455	1.060	3.989	2.023	444	11.944	22.915	2007 I
1.344	1.608	11.485	14.144	544	989	396	3.051	1.206	3.325	1.012	3.918	2.159	486	11.491	22.391	2007 II
1.488	1.107	10.241	13.982	547	989	332	2.810	1.346	3.044	991	3.641	1.914	430	11.102	21.123	2007 III
1.697	1.653	9.448	14.372	538	1.067	426	3.143	1.427	3.427	869	3.094	1.768	202	14.394	23.755	2007 IV
1.024	1.641	9.601	13.952	517	1.047	500	3.467	1.477	3.575	845	3.340	1.708	269	12.580	22.315	2008 I
1.641	1.268	9.939	14.172	587	1.045	460	4.377	1.690	3.211	925	3.327	1.782	369	12.729	22.343	2008 II
1.984	1.938	11.546	14.115	564	1.013	725	4.416	1.843	3.155	914	3.602	1.926	374	11.783	21.754	2008 III
1.318	1.008	9.607	14.256	520	939	1.104	4.264	1.970	3.338	804	3.402	1.953	474	11.729	21.699	2008 IV
2.124	1.158	12.448	13.910	511	908	1.141	4.876	2.032	3.421	815	3.473	1.910	449	11.604	21.673	2009 I
1.791	2.477	13.296	14.038	525	920	1.249	6.545	2.193	3.583	906	3.771	2.415	432	11.569	22.676	2009 II
2.281	1.699	16.762	14.450	530	911	1.030	5.976	2.376	3.635	918	3.775	1.979	597	9.477	20.382	2009 III

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Total Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006	7,091	12,577	6,521	9,821	6,851	8,657	7,395	6,567	21,326r	1,838	123,576r	11,665	771	124,347r
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
2002 II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
2002 III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
2002 IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
2003 II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
2003 III	4,975	8,206	4,568	8,741	5,964	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
2003 IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
2004 II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
2004 III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
2004 IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
2005 II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
2005 III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
2005 IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262
2006 II	7,118	11,052	5,847	10,258	6,086	9,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634
2006 III	7,366	11,850	6,336	9,899	6,883	9,261	7,046	6,536	21,310	1,740	122,758	11,350	827	123,586
2006 IV	7,091	12,577	6,521	9,821	6,851	8,657	7,395	6,567	21,326r	1,838	123,576r	11,665	771	124,347r
2007 I	7,546	12,636	6,675	10,326	8,363	9,920	8,333	6,750	21,712	2,193	129,179r	11,209	763	129,942r
2007 II	8,065	13,218	7,303	10,834	10,007r	10,117	8,103	6,986r	22,319r	1,854	136,120r	11,457	804	136,924r
2007 III	8,552	14,144	7,811	10,544	9,223	11,111	7,699	7,026	22,583	1,845	135,650	11,543	837	136,487

Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie												End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Own acceptances Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total	Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	2005
9,437	2,934	9,700R	6,694	8,659	5,741	119,400	524,498R	509	146	1,617	311	2006
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	2000 II
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	2001 IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	2001 II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	2002 III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2003 IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	2002 II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	2003 III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2004 IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	2003 I
6,891	3,140	6,347	5,031	6,221	73,305	361,668	1,298	501	2,591	19	2004 I	
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2005 IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,907	5,905	73,087	373,026	1,005	448	2,323	382	2004 I
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	2005 I
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2006 IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	2005 I
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	2006 I
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2007 IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,732	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	2006 I
7,261	2,772	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380	2007 I
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	2008 IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006 I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341	2007 I
9,557	2,784	6,619	6,619	7,300	8,948	112,092	517,446	536	154	1,667	325	2008 I
9,437	2,934	9,700R	6,694	8,659	5,741	119,400	524,498R	509	146	1,617	311	2009 IV
10,824	3,246	10,121	6,822	9,629	6,229	115,487	537,355R	488	140	1,575	298	2007 I
11,220	3,321	9,995	7,071	8,854	7,036	116,682	556,632R	469	132	1,526	285	2008 I
9,762	3,354	9,389	7,113	10,774	7,013	124,064	575,083	447	126	1,493	274	2009 III

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères															
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens													
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles											
					Private business Entreprises privées											
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier						Construction / Real estate Construction / Immobilier		
				Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres		
	V37832	V37833	V37806	V37819	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673 449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654 417	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445 567	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448 410	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428 820	
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374 364	
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786 240	
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248 234	
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285 184	
2006	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484 496	
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732 451	
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555 585	
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445 567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558 449	
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455 437	
2000 III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431 428	
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448 410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458 471	
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477 431	
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440 504	
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428 820	
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447 617	
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388 767	
2002 III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369 554	
2002 IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374 364	
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359 302	
2003 II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306 280	
2003 III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388 263	
2003 IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786 240	
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314 215	
2004 II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	251 236	
2004 III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	238 220	
2004 IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248 234	
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334 209	
2005 II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357 271	
2005 III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306 234	
2005 IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285 184	
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250 222	
2006 II	622	772	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248 277	
2006 III	571	730	3,089	122	261	2,021	1,238	326	608	551	127	5,376	6,662	1,416	473 202	
2006 IV	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484 496	
2007 I	772	882	2,906	170	270	1,593	2,145	195	983	667	198	7,552	9,400	1,438	338 468	
2007 II	694	748	3,007	134	216	1,602	1,006	213	1,089	462	90	7,759	9,400	1,529	482 294	
2007 III	752	652	4,336	131	195	2,560	972	381	659	534	77	8,565	9,835	1,698	313 180	

Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Don't: Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005
2,324	1,671	544	1,614	383	21,987	293	33	72	150,614r	89,592	4,753	271,545r	2006
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	165	183,302	56,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II
2,385	1,803	517	1,557	250	19,970	145	12	106	177,796	74,349	5,719	281,875	III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	II
1,450	1,190	461	1,230	101	15,384	101	4	155	131,658	59,673	4,053	213,618	III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251	III
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006 I
1,714	1,612	344	2,866	182	19,802	279	26	92	122,312	74,369	4,462	225,878	II
2,132	1,474	353	1,194	241	18,115	361	30	69	132,652	83,407	4,223	242,886	III
2,324	1,671	544	1,614	383	21,987	293	33	72	150,614r	89,592	4,753	271,545r	IV
2,371	1,472	448	1,843	327	22,477	275	25	68	159,359	105,370	4,372	296,230	2007 I
1,993	1,245	284	1,877r	118	20,391r	131	26r	383r	152,319r	97,760	4,114	279,441r	II
2,086	1,295	267	2,005	186	22,103	186	20	36	154,688	94,051	4,397	281,035	III

Selected seasonally adjusted series: Chartered bank assets and liabilities

Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars												
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens				Canadian dollar assets Avoirs en dollars canadiens								
		Personal deposits Dépôts des particuliers		Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers	Total ¹ Total ¹	Less liquid assets ¹ Avoirs de seconde liquidité ¹	Total loans Ensemble des prêts	General loans ¹ Prêts généraux ¹	Total personal loans Ensemble des prêts personnels	Business loans ¹ Prêts aux entreprises ¹	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires		
		Total Ensemble	Of which: Dont :											
													Demand and notice deposits Dépôts à vue et à préavis	Term ¹ À terme fixe ¹
		V41552791	V41552799	V37135	V41552800	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2003	O	419,037	169,700	248,834	131,824	1,102,926	813,667	372,738	348,056	156,527	191,529	336,650	37,745	
	N	420,964	171,160	249,821	133,343	1,121,214	821,990	372,418	347,642	158,344	189,665	341,322	36,862	
	D	421,663	171,683	250,150	134,867	1,134,055	823,494	373,218	348,348	160,668	187,375	340,707	36,384	
2004	J	423,202	173,189	249,968	137,529	1,119,857	828,889	375,650	350,678	161,926	189,215	340,619	35,979	
	F	424,692	175,467	249,588	139,779	1,135,123	832,681	379,259	354,399	163,343	192,417	341,730	35,043	
	M	425,670	177,888	248,863	140,686	1,143,534	837,388	383,235	358,560	164,328	193,328	340,491	35,474	
	A	426,771	180,656	247,001	143,244	1,125,888	843,804	386,488	361,964	167,807	194,540	342,616	35,938	
	M	429,555	183,923	245,426	145,207	1,130,937	852,863	392,452	367,853	170,298	197,816	347,174	35,047	
	J	431,937	185,953	245,257	145,996	1,143,887	860,121	397,322	372,389	172,712	199,066	349,761	37,165	
	J	434,949	187,990	246,433	145,814	1,152,790	872,161	406,355	381,023	175,538	205,248	352,948	36,324	
	A	435,666	188,402	247,108	145,929	1,173,161	885,155	413,184	387,638	177,851	209,268	357,547	36,129	
	S	436,511	188,635	247,392	145,766	1,182,179	889,622	415,097	389,391	179,570	208,600	358,641	35,729	
	O	438,424	189,908	248,035	146,027	1,201,839	898,272	417,252	391,650	182,265	209,280	361,825	35,740	
	N	439,695	190,156	249,437	145,907	1,246,629	917,027	426,929	401,191	185,836	215,744	367,359	36,089	
	D	442,117	191,832	250,521	149,431	1,263,929	929,523	435,300	409,295	188,665	220,123	367,781	36,367	
2005	J	443,880	193,216	250,705	151,212	1,225,415	924,487	428,105	402,082	190,952	211,673	366,681	35,586	
	F	445,360	194,352	251,482	152,611	1,246,151	936,653	436,462	410,268	193,575	218,485	367,977	35,431	
	M	446,516	195,407	252,304	153,772	1,279,261	952,913	448,136	421,850	194,952	226,940	366,998	35,777	
	A	448,180	196,400	252,636	156,242	1,263,453	953,556	445,598	419,391	196,034	224,063	368,090	36,394	
	M	449,826	197,145	252,457	158,024	1,262,366	963,128	448,305	422,377	197,064	225,595	372,518	37,134	
	J	450,913	197,636	252,453	158,204	1,294,575	979,543	456,871	430,733	198,844	231,168	375,307	37,632	
	J	453,960	200,940	252,422	155,846	1,303,423	989,307	462,115	435,573	199,972	235,221	380,052	37,934	
	A	453,686	200,661	252,927	156,083	1,312,751	993,603	462,032	434,991	201,996	232,279	384,758	38,472	
	S	455,602	202,644	252,511	158,530	1,328,679	999,142	463,221	435,933	204,170	230,299	385,384	39,900	
	O	457,365	204,448	252,497	160,783	1,316,704	1,003,498	463,433	436,171	205,982	229,959	386,194	39,642	
	N	458,541	205,302	253,024	161,218	1,324,699	1,007,471	462,943	435,688	207,039	228,985	390,913	39,170	
	D	460,340	206,494	254,031	163,495	1,353,126	1,016,860	465,898	438,008	208,450	229,909	391,341	41,316	
2006	J	462,405	207,234	255,215	163,177	1,361,274	1,018,075	468,037	439,658	209,696	230,571	390,133	43,520	
	F	464,887	207,439	257,974	166,260	1,385,214	1,027,516	472,230	443,491	210,213	235,345	392,107	45,431	
	M	467,688	207,465	261,568	168,300	1,370,069	1,033,307	478,784	450,184	211,233	239,210	392,050	45,082	
	A	472,490	208,651	264,651	170,644	1,418,077	1,049,860	490,624	462,129	213,734	249,403	395,732	45,569	
	M	473,061	207,031	265,812	172,184	1,432,370	1,056,075	492,649	464,298	216,956	247,668	400,651	47,447	
	J	474,581	205,563	268,093	174,882	1,457,949	1,067,207	502,986	474,435	218,568	255,022	403,340	47,537	
	J	478,924	206,992	271,157	177,999	1,424,085	1,077,066	503,975	475,309	220,235	254,567	407,939	48,867	
	A	481,766	207,407	274,304	179,510	1,447,202	1,089,399	511,813	482,951	221,553	260,534	411,725	49,033	
	S	486,221	208,605	277,188	181,726	1,455,541	1,097,602	515,399	486,379	223,515	261,154	415,085	49,262	
	O	487,731	209,754	277,612	183,890	1,451,669	1,106,765	517,703	488,634	223,503	264,779	417,378	50,195	
	N	491,530	212,517	278,716	185,991	1,466,089	1,119,652	520,879	491,653	224,107	267,873	420,830	52,502	
	D	494,710	215,619	279,201	187,404	1,466,515	1,131,858	529,608	500,166	224,976	274,480	420,819	55,641	
2007	J	494,847	215,412	279,482	188,350	1,451,553	1,128,299	523,066	493,494	226,858	267,321	419,367	56,942	
	F	496,342	216,383	280,513	188,589	1,478,168	1,143,888	530,673	500,813	228,477	274,654	423,152	58,687	
	M	498,924	218,049	282,339	191,748	1,520,382	1,156,735	539,015	509,203	230,407	279,160	424,526	59,234	
	A	501,763	220,034	282,503	192,813	1,554,589	1,167,211	542,914	512,916	233,037	281,128	430,390	57,829	
	M	502,974	221,759	280,982	192,950	1,589,552	1,187,769	551,632	521,452	236,173	285,648	437,075	59,742	
	J	505,729	223,197	281,427	196,703	1,612,742	1,207,470	561,775	531,353	238,035	292,353	441,812	59,564	
	J	510,458	224,591	285,234	201,073	1,614,920	1,221,852	564,469	533,681	241,188	291,921	449,258	58,572	
	A	511,675	225,056	286,566	204,474	1,635,596	1,238,997	576,282	545,321	243,115	301,221	454,608	59,348	
	S	515,963	226,862	288,732	206,205	1,678,783	1,252,743	585,411	554,001	244,676	307,373	451,425	62,809	
	O	514,293	225,711	288,328	201,780	1,692,095	1,259,733	584,834	552,852	249,252	303,117	453,788	64,924	

1. Unadjusted because it does not show stable seasonality.

1. Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

Of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts				Other liabilities Autres engagements	Total Total			
								Demand A vue	Notice À préavis	Fixed term À terme fixe					
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,860
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,365	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	71,284	562,243	848,493	24,471	365,095	438,059	441,129	296,930	354,052	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-18,158
2006	2,107	306,569	342,963	85,890	187,465	924,993	86,632	73,173	479,451	639,256	158,692	480,564	310,633	949,889	-24,896
2004 S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005 J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
F	2,081	218,585	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	749,602	-14,793
M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,599	718,742	-13,534
J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,897	489,543	121,908	367,635	228,086	717,629	-21,934
O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,409	500,646	123,704	376,942	229,960	730,606	-21,929
D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-18,158
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	69,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
A	2,351	260,270	271,791	76,520	162,858	761,800	70,877	69,679	399,221	539,777	131,626	408,151	257,564	797,341	-35,541
M	2,486	256,519	270,020	75,588	150,655	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094
J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
A	1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,304	419,143	554,790	134,596	420,194	223,354	778,144	-32,187
S	1,988	272,227	294,399	78,611	122,000	769,225	75,033	67,072	417,843	559,948	139,244	420,704	244,167	804,115	-34,890
O	2,082	277,638	306,590	75,976	122,853	785,140	76,685	68,388	423,662	568,735	131,575	437,160	248,716	817,451	-32,311
N	2,373	287,312	322,409	76,885	172,909	861,587	78,205	69,628	445,491	593,324	138,520	454,804	293,981	887,305	-25,718
D	2,107	306,569	342,963	85,890	187,465	924,993	86,632	73,173	479,451	639,256	158,692	480,564	310,633	949,889	-24,896
2007 J	2,366	319,300	335,594	83,902	181,320	922,482	88,763	76,729	478,330	643,822	155,285	488,537	308,807	952,629	-30,147
F	2,610	324,460	344,494	86,186	180,496	938,246	88,840	76,590	487,061	652,491	150,665	501,826	314,720	967,211	-28,965
M	2,815	322,555	327,362	85,750	154,786	902,969	90,887	74,750	502,709	668,346	163,987	504,359	345,720	945,720	-42,751
A	3,819	322,552	321,703	84,849	134,571	867,494	90,899	75,088	494,699	660,686	154,507	506,179	249,530	910,216	-42,722
M	3,385	319,651	317,671	90,658	144,301	875,667	90,098	72,374	497,364	659,836	151,291	508,545	263,871	923,707	-48,040
J	3,454	311,749	306,809	92,243	147,507	861,762	88,815	71,012	484,957	644,784	145,981	498,803	272,794	917,578	-55,816
J	3,350	321,977	303,092	94,427	173,842	896,688	92,058	71,745	494,838	658,641	152,169	506,472	283,496	942,137	-45,449
A	3,516	321,783	296,641	108,063	148,666	878,670	89,317	71,671	518,809	679,857	155,947	523,910	258,622	938,479	-59,809
S	3,275	312,455	287,578	104,859	153,974	862,141	88,198	67,461	490,262	645,921	142,983	502,938	272,720	918,641	-56,500

		Millions of dollars, end of period En millions de dollars, en fin de période										
		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques				
		2006 2006		2007 2007				2006 2006				
		I I	II II	III III	IV IV	I I	II II	I I	II II	III III	IV IV	
Total	V36028	623.091	626.410	662.563	744.039	755.594	721.140	V36079	153.380	152.849	152.405	170.701
United States	V36029	377.945	377.419	421.596	464.376	455.902	432.403	V36080	56.525	58.258	58.038	64.240
Western Europe	V36198	136.814	135.613	127.355	141.309	147.485	143.833	V36131	73.730	70.413	68.177	71.923
Austria	V36040	2.967	2.770	2.245	2.488	2.529	3.507	V36091	2.260	1.339	1.325	1.368
Belgium	V36051	3.501	3.057	2.180	3.052	3.238	3.070	V36102	2.957	2.957	1.544	2.344
France	V36062	9.068	9.583	9.499	10.900	11.680	14.052	V36113	4.490	5.729	6.066	6.602
Germany	V36073	12.818	14.162	13.280	13.273	12.112	13.028	V36124	8.718	8.769	7.599	8.361
Italy	V36075	4.177	4.476	3.694	5.032	4.698	3.775	V36126	2.468	2.361	1.786	3.119
Netherlands	V36076	7.855	7.787	8.539	8.473	7.534	8.904	V36127	5.517	5.293	5.732	4.888
Spain	V36077	2.389	2.884	3.206	3.043	4.146	3.368	V36128	1.251	2.071	1.899	1.899
Sweden	V36078	2.113	2.095	1.815	2.454	1.916	1.758	V36129	1.108	1.254	849	1.420
Switzerland	V36030	1.400	1.273	2.127	1.944	3.083	2.595	V36081	813	721	1.224	552
United Kingdom	V36031	67.518	60.385	57.798	65.626	68.849	63.486	V36082	30.335	26.769	26.950	28.801
Other	V36032	23.008	26.293	23.171	25.024	27.700	26.291	V36083	13.970	13.048	12.995	12.569
Central Europe and Central Asia	V36199	923	1,121	1,473	1,623	2,078	2,563	V36132	339	485	622	815
Poland	V36033	46	41	180	115	113	135	V36084	15	21	2	3
Russia	V36034	79	165	319	316	468	525	V36085	40	86	228	215
Other	V36035	798	915	974	1,192	1,497	1,903	V36086	284	379	393	598
East Asia and the Pacific	V36200	27.558	27.515	26.450	31.675	39.041	34.877	V36133	10.564	12.149	11.915	15.009
Australia	V36036	10.715	10.976	11.709	14.965	18.904	16.024	V36087	4.750	5.432	5.415	7.845
China (People's Rep. of)	V36037	1,231	1,372	1,466	1,634	2,288	2,051	V36088	795	979	1,108	1,088
India	V36038	1,640	1,711	1,760	2,550	2,845	2,449	V36089	149	141	1,156	1,146
Japan	V36039	7,332	6,494	4,011	4,572	7,459	5,749	V36090	2,188	2,392	2,255	2,428
Korea (Rep. of)	V36041	3,186	3,278	2,926	3,165	3,740	3,175	V36092	1,573	1,994	1,304	1,346
Malaysia	V36042	1,594	1,426	1,406	1,667	1,774	1,508	V36093	483	355	393	476
New Zealand	V36043	727	865	992	1,192	845	1,192	V36094	304	452	504	647
Philippines	V36044	290	257	164	128	111	160	V36095	68	30	42	23
Taiwan (Prov. of China)	V36045	291	321	337	352	394	396	V36096	163	193	144	180
Thailand	V36046	382	481	490	584	490	575	V36097	27	23	19	97
Other	V36047	210	274	766	777	466	1,250	V36098	63	137	577	535
Latin America and Caribbean	V36201	39.302	42.069	43.792	52.263	54.215	53.205	V36134	5.667	5.742	5.507	9.064
Argentina	V36048	76	77	66	61	74	71	V36099	-	-	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	2,128	1,856	1,762	2,934	3,047	3,352	V36101	214	303	251	563
Chile	V36052	4,702	4,485	4,678	5,096	5,096	5,102	V36103	652	666	611	571
Mexico	V36053	21,136	21,144	21,255	24,010	24,267	23,798	V36104	2,758	2,626	2,706	3,815
Peru	V36054	172	3,365	4,594	4,697	5,051	5,071	V36105	50	366	95	1,086
Trinidad and Tobago	V36055	1,785	1,720	1,770	2,303	2,406	2,241	V36106	207	172	155	284
Venezuela	V36056	197	174	191	302	268	147	V36107	67	67	70	177
Other	V36057	9,506	9,247	9,687	13,388	14,356	13,444	V36108	1,720	1,543	1,617	2,569
North Africa and Middle East	V36202	1,856	1,746	2,111	2,496	2,159	1,950	V36135	540	500	774	891
Algeria	V36058	227	223	223	229	225	198	V36099	1	-	-	-
Kuwait	V36059	37	84	69	132	185	177	V36110	23	81	60	87
Saudi Arabia	V36060	241	257	257	277	317	311	V36111	233	184	245	212
Other	V36061	1,351	1,247	1,566	1,878	1,683	1,483	V36112	284	235	469	590
Sub-Saharan Africa	V36203	428	979	485	1,137	1,415	1,068	V36136	158	362	151	127
South Africa	V36063	222	190	380	846	458	578	V36114	94	59	137	114
Other	V36064	206	789	105	291	957	490	V36115	64	303	14	13
Unallocated	V36065	5,399	6,187	3,340	3,260	3,601	3,327	V36116	1,408	1,463	1,509	1,615
Offshore banking centres	V36204	32.867	33.762	35.962	45.900	49.698	47.914	V36137	4,450	3,477	5,712	7,016
Bahamas	V36066	3,894	4,204	3,855	7,333	7,631	7,610	V36117	433	388	385	818
Barbados	V36067	2,384	2,322	2,434	3,799	3,845	3,731	V36118	1,103	1,115	1,216	1,284
Bermuda	V36068	1,771	1,702	1,987	2,025	1,968	1,968	V36119	193	284	454	534
Cayman Islands	V36069	15,918	17,019	18,156	20,102	21,318	20,423	V36120	1,010	458	1,415	1,371
Hong Kong	V36070	2,564	2,686	3,462	4,855	4,824	4,824	V36121	376	327	810	873
Panama	V36071	677	855	917	918	850	850	V36122	65	116	110	164
Singapore	V36072	1,219	1,381	1,744	2,180	2,563	2,554	V36123	723	457	1,008	1,297
Other	V36074	4,420	3,676	3,803	6,122	6,541	5,954	V36125	548	333	294	676
Addendum:												
Foreign currency claims on Canadian residents	V36189	37.237	37.687	33.668	39.067	42.541	37.170	V36130	6,013	6,159	5,361	7,012

Of which: Non-local
Dont : Créances extérieures

2007 2007			2006 2006				2007 2007		
I	II		I	II	III	IV	I	II	
168,391	167,124	V36138	274,746	289,104	294,827	345,125	352,164	345,786	Total
55,493	53,806	V36139	98,020	113,325	124,002	145,716	137,150	140,282	États-Unis
76,478	75,792	V36191	114,517	107,975	103,988	113,046	118,459	115,406	Europe occidentale
1,156	2,257	V36150	2,967	2,352	2,245	2,386	2,356	2,712	Autriche
2,581	2,540	V36161	3,501	3,698	2,180	2,557	3,238	2,927	Belgique
8,087	9,811	V36172	8,860	8,797	9,277	10,352	11,367	13,591	France
6,751	7,427	V36183	12,331	13,656	12,792	12,675	11,322	12,246	Allemagne
3,011	2,235	V36185	4,156	4,455	3,673	4,958	4,530	3,615	Italie
4,575	5,291	V36186	7,048	6,909	7,560	7,371	6,458	7,730	Pays-Bas
3,177	2,488	V36187	2,320	2,831	3,206	2,892	3,730	3,144	Espagne
746	755	V36188	2,113	2,095	1,815	2,454	1,916	1,758	Suède
1,038	1,506	V36140	1,361	1,225	2,074	1,899	3,039	2,561	Suisse
31,122	28,825	V36141	49,316	38,574	39,489	42,130	45,176	42,221	Royaume-Uni
14,236	12,856	V36142	20,545	23,381	19,675	23,371	25,326	22,901	Autres pays
996	959	V36192	923	1,121	1,473	1,623	2,078	2,563	Europe centrale et Asie centrale
3	2	V36143	46	41	180	115	113	135	Pologne
289	295	V36144	79	165	319	316	468	525	Russie
704	662	V36145	798	915	974	1,192	1,497	1,903	Autres pays
14,783	14,886	V36193	16,516	17,132	15,971	18,195	24,457	20,821	Asie de l'Est et pays du Pacifique
8,140	7,930	V36146	3,921	4,373	4,681	5,093	8,148	5,921	Australie
1,467	1,403	V36147	1,190	1,321	1,432	1,556	2,167	1,917	République populaire de Chine
2,380	2,380	V36148	941	1,083	1,322	1,805	1,832	2,003	Inde
2,279	2,075	V36149	5,458	5,143	3,041	3,455	6,199	4,474	Japon
1,407	966	V36151	2,687	2,806	2,472	2,810	3,246	2,778	Corée (République de Corée)
557	364	V36152	660	586	561	676	786	665	Malaysia
295	650	V36153	727	865	992	1,192	845	1,192	Nouvelle-Zélande
23	7	V36154	290	257	231	164	128	111	Philippines
207	179	V36155	235	243	247	329	329	279	Taiwan (Province de la Chine)
61	117	V36156	198	179	226	382	310	233	Thaïlande
79	815	V36157	210	274	766	777	466	1,250	Autres pays
8,214	8,394	V36194	10,851	13,615	14,582	21,508	22,047	21,124	Amérique latine et Antilles
16	11	V36158	76	77	66	61	74	71	Argentine
-	-	V36159	-	-	-	-	-	-	Bolivie
697	1,178	V36160	2,127	1,856	1,762	2,934	3,047	3,352	Bresil
702	819	V36162	1,151	2,016	2,285	2,110	2,495	2,382	Chili
3,083	2,811	V36163	2,659	2,987	4,269	2,970	4,737	4,181	Mexique
847	858	V36164	172	2,262	2,952	4,096	3,045	3,118	Pérou
290	349	V36165	610	518	525	915	959	822	Trinité et Tobago
153	86	V36166	197	174	191	302	268	147	Venezuela
2,426	2,282	V36167	3,859	3,725	3,831	6,821	7,422	7,051	Autres pays
726	586	V36195	1,783	1,672	1,996	2,403	2,074	1,875	Afrique du Nord et Moyen-Orient
106	119	V36168	227	223	223	229	225	198	Algérie
57	60	V36169	37	84	69	132	185	177	Koweït
562	407	V36170	241	192	253	257	67	91	Arabie saoudite
281	235	V36171	1,278	1,173	1,452	1,786	1,598	1,408	Autres pays
201	219	V36196	428	979	485	1,137	1,415	1,068	Afrique subsaharienne
80	16	V36173	222	190	380	846	458	578	Afrique du Sud
1,970	1,589	V36174	206	789	105	291	957	490	Autres pays
9,451	10,876	V36175	5,399	6,187	3,340	3,260	3,601	3,327	Autres créances
809	876	V36197	26,310	27,098	28,990	38,237	40,883	39,320	Places bancaires extraterritoriales
1,277	1,364	V36176	1,416	1,739	1,371	4,849	4,896	4,951	Bahamas
465	479	V36177	1,340	1,311	1,387	2,663	2,720	2,694	Barbade
2,645	3,641	V36178	1,771	1,911	1,987	2,025	1,968	1,968	Bermudes
1,873	1,977	V36179	15,495	16,605	17,721	19,628	20,830	19,954	Îles Caïmans
150	101	V36180	1,704	1,635	2,007	1,991	2,627	2,528	Hong Kong
1,563	1,792	V36181	697	1,042	1,194	1,534	1,928	2,220	Panama
668	646	V36182	2,845	2,121	2,204	4,275	4,648	4,158	Singapour
		V36184							Autres
7,381	6,953	V36190	37,237	37,687	33,668	39,067	42,541	37,170	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents
Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks
Don : Engagements envers les banques

		2006 2006			2007 2007				2006 2006				
		I	II	III	IV	I	II		I	II	III	IV	
		I	II	III	IV	I	II		I	II	III	IV	
Total	V36205	478.102	492.376	487.719	559.887	589.283	562.961	V36256	130.348	142.044	137.962	161.744	
United States	V36206	230.248	226.991	222.379	241.020	269.639	251.630	V36257	31.249	39.310	34.651	40.799	
Western Europe	V36375	70.126	82.849	79.986	95.520	95.973	95.266	V36308	32.113	37.127	39.813	47.096	
Austria	V36217	84	159	247	358	424	411	V36268	43	112	205	323	
Belgium	V36228	591	931	1,513	1,599	1,014	1,599	V36279	267	663	1,195	1,076	
France	V36239	2,607	6,782	3,495	2,873	2,076	1,580	V36290	1,894	2,445	2,457	1,727	
Germany	V36250	2,181	3,074	2,283	2,738	3,108	2,738	V36301	334	1,167	908	1,100	
Italy	V36252	1,556	892	1,181	1,619	1,607	1,607	V36303	942	760	635	676	
Netherlands	V36253	895	1,939	1,187	739	1,641	2,308	V36304	258	478	806	41	
Spain	V36254	530	1,193	906	1,606	530	790	V36305	370	1,029	744	1,426	
Sweden	V36255	44	314	58	249	570	145	V36306	4	279	3	210	
Switzerland	V36207	11,536	13,686	13,121	15,589	15,714	13,946	V36258	10,584	12,753	12,262	14,409	
United Kingdom	V36208	34,875	39,451	40,584	51,196	50,876	52,775	V36259	11,244	12,020	13,865	18,796	
Other	V36209	15,227	14,428	15,209	17,040	18,141	18,329	V36260	6,172	5,421	6,732	7,311	
Central Europe and Central Asia	V36376	6,910	6,646	5,027	5,917	5,418	4,909	V36309	6,671	6,461	4,838	5,727	
Poland	V36210	1,237	1,291	1,092	956	1,184	928	V36261	1,228	1,282	1,081	945	
Russia	V36211	3,389	2,919	1,909	1,710	1,000	1,062	V36262	3,304	2,834	1,822	1,621	
Other	V36212	2,285	2,436	2,027	3,252	3,234	2,919	V36263	2,139	2,345	1,933	3,161	
East Asia and the Pacific	V36377	27,742	26,405	27,369	34,376	33,436	35,271	V36310	21,376	19,900	18,270	22,140	
Australia	V36213	5,081	5,247	5,191	8,666	8,667	7,850	V36264	3,911	4,009	2,894	3,873	
China (People's Rep. of)	V36214	1,826	2,059	2,059	3,342	2,543	2,543	V36265	1,130	1,446	1,343	2,603	
India	V36215	2,975	3,352	3,509	2,975	3,139	3,122	V36266	2,544	2,992	3,182	2,943	
Japan	V36216	3,475	2,449	2,964	2,836	3,020	3,020	V36267	2,982	1,854	1,299	1,245	
Korea (Rep. of)	V36218	2,423	1,365	2,508	2,481	2,687	3,507	V36269	2,215	1,130	2,285	2,240	
Malaysia	V36219	2,155	1,970	1,441	2,631	2,955	3,429	V36270	1,617	1,498	896	1,472	
New Zealand	V36220	62	54	121	69	67	67	V36271	27	21	89	31	
Philippines	V36221	1,293	1,699	1,212	1,632	1,388	1,510	V36272	1,197	1,604	1,092	1,525	
Taiwan (Prov. of China)	V36222	2,592	2,230	2,269	2,676	2,614	3,673	V36273	639	366	332	584	
Thailand	V36223	2,321	2,440	2,562	2,560	2,747	2,838	V36274	1,897	1,840	1,779	2,070	
Other	V36224	3,540	3,454	3,534	4,170	4,028	3,914	V36275	3,217	3,138	3,079	3,554	
Latin America and Caribbean	V36378	28,756	33,493	32,785	37,430	37,568	37,106	V36311	6,891	8,585	8,876	8,220	
Argentina	V36225	336	311	378	412	394	358	V36276	4	3	2	52	
Bolivia	V36226	61	26	43	29	51	47	V36277	54	18	29	10	
Brazil	V36227	408	193	243	153	153	153	V36278	345	114	154	65	
Chile	V36229	3,236	3,561	3,026	3,280	3,041	2,705	V36280	545	1,014	431	660	
Mexico	V36230	13,166	13,353	14,473	14,347	14,047	13,727	V36281	2,651	3,233	3,583	3,098	
Peru	V36231	371	4,170	1,493	4,208	3,720	4,436	V36282	322	677	350	590	
Trinidad and Tobago	V36232	707	745	1,687	1,392	1,364	1,516	V36283	535	615	692	545	
Venezuela	V36233	1,632	2,330	2,249	1,969	2,029	1,649	V36284	552	1,399	1,208	1,204	
Other	V36234	8,839	8,791	9,193	11,640	12,622	12,331	V36285	1,884	1,513	2,127	2,006	
North Africa and Middle East	V36379	13,785	11,369	14,075	15,935	15,650	14,180	V36312	11,479	9,171	11,656	13,697	
Algeria	V36235	110	105	26	283	248	238	V36286	106	106	106	279	
Kuwait	V36236	776	604	1,064	1,812	1,812	2,524	V36287	730	564	764	783	
Saudi Arabia	V36237	2,978	1,679	2,591	2,869	1,783	854	V36288	2,104	861	1,522	2,146	
Other	V36238	9,920	8,981	10,607	11,715	11,807	10,564	V36289	8,539	7,646	9,338	10,489	
Sub-Saharan Africa	V36380	1,424	1,227	1,532	1,988	1,721	1,933	V36313	1,059	909	1,025	926	
South Africa	V36240	717	501	546	488	839	1,110	V36291	607	390	436	358	
Other	V36241	707	727	986	810	882	823	V36292	452	519	589	568	
Unallocated	V36242	61.993	62.811	64.299	72.242	71.881	68.011	V36293	7.319	6.648	5.004	5.633	
Offshore banking centres:	V36381	37.118	40.585	40.266	56.150	57.997	54.655	V36314	12.190	13.934	13.829	17.506	
Bahamas	V36243	5.748	5.519	5.800	9.852	10.725	9.794	V36294	1.469	1.468	1.652	2.288	
Barbados	V36244	1.616	1.409	1.510	3.139	3.258	3.243	V36295	1.12	184	123	234	
Bermuda	V36245	3.404	4.323	3.915	3.375	3.059	3.460	V36296	948	948	948	948	
Cayman Islands	V36246	6.267	7.498	7.498	13.088	13.261	13.088	V36297	1.394	1.782	1.557	2.314	
Hong Kong	V36247	8.064	9.625	9.683	11.754	12.530	11.200	V36298	3.263	4.695	4.704	6.250	
Panama	V36248	1.188	1.146	1.205	1.044	1.113	1.029	V36299	340	277	302	297	
Singapore	V36249	3.260	3.299	3.505	3.830	3.831	2.672	V36300	2.489	2.417	2.541	2.582	
Other	V36251	7.571	7.766	7.065	10.766	10.423	10.137	V36302	2.175	2.112	1.991	2.678	
Addendum:													
Foreign currency liabilities to Canadian residents	V36366	88.583	90.853	94.620	104.525	107.450	106.597	V36307	3.297	3.935	4.870	4.570	

Of which: Non-local
Dont : Engagements extérieurs

2007 2007	I I	II II	2006 2006	I I	II II	III III	IV IV	2007 2007	I I	II II	
167,945		147,582	V36315	250,678	266,221	260,866	304,951	325,651		310,941	Total
49,021		39,025	V36316	41,936	42,943	39,348	37,654	57,791		47,504	États-Unis
45,477		39,004	V36368	57,997	68,303	65,795	78,314	79,828		80,633	Europe occidentale
25		384	V36327	84	159	247	358	111		424	Autriche
1,393		855	V36338	591	931	1,715	1,513	1,599		1,014	Belgique
1,201		932	V36349	2,607	6,782	3,495	2,873	2,076		1,580	France
1,368		1,458	V36360	2,181	3,074	2,283	2,738	3,108		2,978	Allemagne
966		858	V36362	1,556	892	1,181	1,619	1,607		978	Italie
443		1,078	V36363	895	1,939	1,187	739	1,641		2,307	Pays-Bas
371		642	V36364	530	1,193	906	1,606	530		790	Espagne
537		115	V36365	44	314	58	249	570		145	Suède
14,306		12,734	V36317	11,522	13,672	13,108	15,575	15,699		13,933	Suisse
16,375		13,155	V36318	23,460	25,897	27,612	35,196	35,889		39,342	Royaume-Uni
8,455		6,792	V36319	14,526	13,450	14,003	15,848	16,998		17,142	Autres pays
5,202		4,708	V36369	6,910	6,646	5,027	5,917	5,418		4,909	Europe centrale et Asie centrale
1,174		920	V36320	1,237	1,291	1,092	956	1,184		928	Pologne
905		975	V36321	3,389	2,919	1,909	1,710	1,000		1,062	Russie
3,124		2,814	V36322	2,285	2,436	2,027	3,252	3,234		2,919	Autres pays
21,601		24,189	V36370	21,489	20,182	20,431	24,539	22,866		25,917	Asie de l'Est et pays du Pacifique
3,810		4,239	V36323	1,382	1,175	1,077	1,714	1,961		1,961	Australie
1,740		1,537	V36324	1,802	2,122	2,004	3,306	2,475		2,183	République populaire de Chine
2,792		2,723	V36325	2,402	2,887	2,997	2,660	2,487		2,377	Inde
1,497		1,186	V36326	2,645	2,006	2,011	1,832	1,198		1,778	Japon
2,459		3,291	V36328	2,075	986	2,280	2,366	2,417		3,344	Corée (République de Corée)
1,782		2,303	V36329	1,711	1,616	1,087	2,114	2,172		2,787	Malaysia
119		62	V36330	62	54	121	69	67		155	Nouvelle-Zélande
1,273		1,383	V36331	1,293	1,699	1,212	1,652	1,388		1,510	Philippines
524		1,739	V36332	2,563	2,201	2,218	2,603	2,561		3,548	Taiwan (Province de la Chine)
2,273		2,275	V36333	2,014	1,983	1,891	2,155	2,360		2,360	Thaïlande
3,427		3,395	V36334	3,540	3,454	3,534	4,170	4,028		3,914	Autres pays
8,193		7,904	V36371	14,740	18,795	17,244	20,843	21,023		21,027	Amérique latine et Antilles
8		6	V36335	336	311	378	412	394		358	Argentine
25		24	V36336	61	26	43	29	51		47	Bolivie
192		168	V36337	408	198	243	153	276		356	Bresil
393		335	V36339	1,260	1,056	1,136	1,265	1,153		731	Chili
3,729		3,530	V36340	4,124	4,997	5,841	5,214	5,210		5,398	Mexique
96		171	V36341	371	2,949	375	3,045	2,472		3,095	Pérou
459		637	V36342	704	744	812	753	669		852	Trinité et Tobago
1,157		783	V36343	1,632	2,339	2,249	1,969	2,054		1,630	Venezuela
2,134		2,450	V36344	5,843	5,575	6,168	8,002	8,746		8,560	Autres pays
13,738		11,955	V36372	13,713	11,301	13,964	15,843	15,564		14,103	Afrique du Nord et Moyen-Orient
244		234	V36345	110	105	36	283	248		238	Algérie
1,421		1,734	V36346	1,421	776	841	1,068	1,812		2,524	Koweït
1,440		1,366	V36347	2,978	1,639	1,679	2,869	1,783		1,854	Arabie saoudite
10,633		9,632	V36348	9,848	8,913	10,495	11,623	11,721		10,486	Autres pays
1,345		1,580	V36373	1,296	1,142	1,296	1,213	1,613		1,835	Afrique subsaharienne
723		1,001	V36350	501	717	546	488	839		1,110	Afrique du Sud
622		578	V36351	580	641	749	725	774		725	Autres pays
5,206		3,561	V36352	61,993	62,811	64,299	72,242	71,881		68,011	Autres engagements
18,162		15,656	V36374	30,603	34,099	33,463	48,386	49,666		47,001	Places bancaires extraterritoriales
2,616		2,482	V36353	3,159	2,961	3,057	7,808	7,984		7,150	Bahamas
60		96	V36354	654	472	568	2,121	2,220		2,253	Barbade
1,276		594	V36355	3,404	4,323	3,915	3,375	3,059		3,460	Bermudes
2,765		2,270	V36356	5,926	7,168	7,073	12,024	12,663		12,750	Îles Caïmans
6,878		6,254	V36357	6,992	7,682	8,233	9,334	10,685		9,405	Hong Kong
309		314	V36358	1,188	1,146	1,205	1,044	1,113		1,029	Panama
1,927		1,502	V36359	2,998	3,264	3,278	3,539	3,230		2,455	Singapour
2,331		2,165	V36361	6,281	6,531	6,185	9,140	8,711		8,497	Autres
4,805		5,512	V36367	88,583	90,853	94,620	104,525	107,450		106,597	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period Fin de période		Millions of dollars En millions de dollars																
		Assets Actif																
		Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et les acceptations bancaires	Canadian bonds Obligations canadiennes	Government of Canada and municipal guaranteed Government of Canada and municipal guaranteed	Provincial and municipal Provincial and municipal	Corporate Corporate	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
		V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1993		608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994		604	114	385	127	3,802	3,473	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995		506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996		582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997		456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998		589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999		2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	1,348	506	336	1,006	1,006	4,670	56,954
2000		1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001		147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002		185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003		221	58	212	636	568	417	427	204	6,321	6,321	570	543	276	19	279	657	11,277
2004		354	151	454	481	226	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005		416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006		279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007
1998	IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
	II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
	III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
	IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	1,348	506	336	1,006	1,006	4,670	56,954
2000	I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
	II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
	III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	155	637	10,379
	IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
	II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
	III	192	1	115	344	193	460	243	223	325	5,326	492	536	167	93	216	567	9,502
	IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
	II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
	III	176	52	162	482	439	473	473	206	260	5,548	210	575	33	33	271	532	10,134
	IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457
	II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
	III	176	52	162	482	439	473	473	206	260	5,548	210	575	33	33	271	532	10,134
	IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
	II	258	53	254	763	462	452	452	269	226	6,730	244	641	254	14	267	837	11,985
	III	252	57	178	534	722	196	446	261	368	6,988	261	590	265	22	270	594	11,161
	IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005	I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342
	II	237	192	574	192	589	408	292	408	492	7,961	510	935	260	12	256	866	13,673
	III	293	54	182	545	439	243	404	288	468	8,159	599	952	249	11	260	887	13,994
	IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006	I	264	-134	744	1,215	812	235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825
	II	278	-65	788	1,313	867	267	880	751	1,092	7,449	634	1,142	311	12	306	801	16,924
	III	292	-65	751	1,191	703	393	955	1,300	1,202	7,620	683	1,225	316	12	328	802	17,708
	IV	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007

Liabilités Passif																		
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débentures		Other liabilities Autres éléments du passif		Shareholders' equity Avoir propre des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		End of period En fin de période
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux									
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058						
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716					1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223					1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441					1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301					1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102					1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787					1998	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954					1999	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763					2000	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595					2001	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222					2002	
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277					2003	
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453					2004	
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554					2005	
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007					2006	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787					1998	IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880					1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157					II	
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778					III	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954					IV	
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587					2000	I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399					II	
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379					III	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763					IV	
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844					2001	I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256					II	
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502					III	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595					IV	
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989					2002	I
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007					II	
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134					III	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222					IV	
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457					2003	I
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914					II	
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161					III	
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277					IV	
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569					2004	I
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985					II	
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296					III	
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453					IV	
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342					2005	I
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673					II	
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994					III	
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554					IV	
1,223	1,692	2,286	7,048	9,334	12,249	10,082	1,656	148	94	2,978	1,356	16,825					2006	I
1,368	1,657	2,281	7,278	9,559	12,584	10,288	1,649	149	107	2,697	1,387	16,924					II	
1,395	1,684	2,394	7,481	9,875	12,954	10,603	1,656	149	110	3,053	1,442	17,708					III	
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007					IV	

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipal- ités	Other bonds and debentures Autres obligations et débitures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis																
	In centrals Dans les centrales	Other Ailleurs															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	7,225	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,262	2,660	100,356
1996	6,122	1,443	8,137	518	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	449	383	56	169	629	611	14,249	15,998	56,618	9,170	3,427	122,198
2001	6,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
III	7,036	1,319	10,673	88	426	452	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
IV	6,988	1,350	11,020	91	449	441	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745
IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790
II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667
III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475
IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006 I	3,119	2,312	8,571	61	1,251	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222
II	3,370	2,411	8,752	58	935	2,202	483	1,449	291	748	748	22,614	25,412	94,056	15,815	9,162	188,506
III	2,428	2,358	8,816	46	1,215	2,530	489	1,467	268	740	695	22,717	26,362	96,148	16,396	9,045	191,721
IV	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646

Liabilities Passif								End of period En fin de période	
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	2006
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998 IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I
7,265	45,327	14,027	101,495	160,849	37,359	6,581	2,381	11,430	II
7,654	44,952	14,055	103,779	162,786	37,390	7,144	2,401	11,736	III
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	IV

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intérimédiation financière non financée au moyen de dépôts : Situation trimestrielle

	Millions of dollars En millions de dollars															
End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts						Residential Habitat	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total												
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
1999 II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
1999 III	830	-	402	1,232	16,384	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
1999 IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
2000 II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
2000 III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
2000 IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
2001 II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
2001 III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
2001 IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002 I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
2002 II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
2002 III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
2002 IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
2003 II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
2003 III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
2003 IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004 I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
2004 II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
2004 III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
2004 IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005 I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
2005 II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
2005 III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
2005 IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006 I	3,796	-19	3,075	6,852	26,983	5,921	5,486	1,920	7,406	25,026	19,521	23,624	68,172	-1,582	25,729	139,481
2006 II	4,170	-26	3,621	7,765	26,729	6,176	5,702	1,886	7,588	25,459	20,803	23,902	70,164	-1,506	26,231	143,147
2006 III	4,494	-7	3,191	7,678	27,589	6,044	5,984	2,333	8,317	27,061	19,850	24,433	71,344	-1,535	26,351	145,788
2006 IV	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	2006
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,151	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,509	25,232	6,132	5,424	5,345	20,615	139,481	2006 I
17,056	61,781	25,928	6,190	5,316	5,567	21,310	143,147	II
17,542	63,200	25,716	6,117	5,535	5,445	22,233	145,788	III
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	IV

Life insurers (including accident and sickness branches) and segregated funds

Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

End of period En fin de période	Millions of dollars		En millions de dollars															
	Life insurance		Assurance vie															
	Cash and deposits Encaisse et dépôts	Securities Government of Canada Gouvernement du Canada	Titles Provincial and municipal Provinces et municipalités		Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
			Treasury bills Bons du Trésor	Bonds Obligations					Residential Habitation	Non-residential Immeubles non résidentiels	Total Total							
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	120,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,482	23,032	37,312	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
1999 III	2,283	2,088	21,468	23,341	2,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	22,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
2001 III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
2002 III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
2003 II	1,846	3,698	22,597	34,820	6,399	53,543	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
2003 III	1,734	3,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	22,548	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
2003 IV	1,535	2,482	23,032	37,312	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,777	146,087	41,461	51,729
2004 II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187
2004 III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938
2004 IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840
2005 II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,958	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908
2005 III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,706	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373
2005 IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006 I	1,208	1,972	18,381	43,229	7,316	62,498	13,794	147,190	13,865	25,790	39,655	5,831	4,990	59,796	258,670	153,610	44,844	60,216
2006 II	1,228	1,938	17,020	44,115	7,751	63,837	14,183	148,824	13,992	25,802	39,794	5,850	5,065	60,719	261,480	155,830	44,062	61,588
2006 III	1,434	2,793	16,487	44,853	7,604	64,223	14,614	150,531	14,255	26,160	40,415	5,975	5,102	66,695	270,152	157,814	48,082	64,256
2006 IV	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404

Segregated funds		Caisses séparées																End of period En fin de période	
Cash and deposits Encaisse et dépôts	Securities		Titres						Mortgages		Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets or liabilities at market value Total de l'actif ou de la valeur marchande	Memo: Total assets at book value Pour mémoire : Total de l'actif à la valeur comptable	Liabilities to policy-holders Engagements envers les détenteurs de polices		
	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor	Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total								
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37033	V37019	V37034				
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	2,365	25,039	24,052	24,776		1993		
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,610	26,999	26,963	26,766		1994		
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	2,720	31,165	29,777	30,858		1995		
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	2,722	35,013	33,078	34,684		1996		
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	3,733	45,309	43,363	44,755		1997		
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784		1998		
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	762	1,517	1,360	9,565	78,680	74,078	78,101		1999		
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	87,042	87,860		2000		
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412		2002		
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514		2003		
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178		2004		
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958		2005		
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273		2006		
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784		1998 IV		
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	6,665	62,628	61,199	61,897		1999 I		
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	6,848	67,630	65,534	66,973		II		
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	7,687	70,751	69,045	70,114		III		
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101		IV		
723	2,134	6,345	3,033	3,461	4,138	49,519	69,810	711	1,304	2,015	1,362	10,539	84,449	80,548	83,746		2000 I		
1,711	2,623	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	8,748	87,766	83,373	86,926		II		
1,866	2,724	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	8,011	89,910	85,233	89,125		2001 III		
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860		IV		
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,121	84,639	84,920	83,810		2001 I		
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	6,698	87,334	87,853	86,251		II		
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	7,677	82,871	85,235	81,838		2002 I		
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849		II		
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,694	93,529	93,251	92,236		2002 I		
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	9,162	90,421	91,548	89,223		2002 I		
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	8,417	84,172	88,381	82,881		2002 I		
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412		IV		
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	7,721	85,247	91,696	84,014		2003 I		
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	7,469	90,976	92,741	89,706		II		
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,902	95,008	94,211	93,712		2003 I		
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514		IV		
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	8,743	108,912	101,806	107,619		2004 I		
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	9,621	110,173	104,496	108,942		2004 I		
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	9,737	110,335	105,305	108,455		II		
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178		IV		
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	9,354	121,031	111,855	119,089		2005 I		
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	9,920	125,554	114,800	123,953		II		
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	9,940	132,432	117,787	131,028		2005 I		
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958		IV		
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	10,764	145,167	127,657	144,351		2006 I		
1,265	1,590	7,230	4,313	4,317	9,226	96,398	123,074	973	2,325	3,328	3,181	10,942	142,397	130,336	141,568		II		
1,218	1,643	7,231	5,034	4,939	9,208	100,015	128,070	1,018	2,404	3,422	3,967	10,992	147,669	132,470	146,806		2006 I		
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273		2006 I		

	Millions of dollars		En millions de dollars														
End of period En fin de période	Assets	Actif	Canadian securities Titres canadiens						Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts			
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Government of Canada Gouvernement canadien		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires									
			Treasury bills Bons du Trésor	Bonds Obligations													
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596			
1994	1,654	392	14,629	13,748	8,909	4,504	4,313	36,704	11,511	32,371	2,891	132,125	138,137	129,449			
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207			
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630			
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376			
1998	5,648	526	36,775	24,026	24,061	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161			
1999	9,276	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376			
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335			
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505			
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090			
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	403,839	408,645			
2004	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	433,829			
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181			
2006	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487			
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161			
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589			
II	6,778	810	37,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260			
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412			
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376			
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794			
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173			
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004			
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335			
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420			
II	11,441	3,006	14,910	26,954	57,642	11,638	21,928	110,803	4,733	145,709	6,829	415,624	425,335	410,310			
III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086			
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505			
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943			
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361			
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812			
IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090			
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836			
II	8,627	2,966	15,326	22,020	60,396	12,388	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314			
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523			
IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645			
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317			
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324			
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700			
IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829			
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427			
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476			
III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,996	569,898	459,075			
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181			
2006 I	6,046	4,343	14,629	36,666	53,600	15,643	42,098	172,909	4,456	140,435	10,557	501,382	624,373	494,377			
II	6,283	4,222	13,292	37,630	50,425	16,107	42,234	182,922	4,315	146,139	11,194	514,764	604,584	508,473			
III	6,753	3,682	12,037	38,553	53,868	16,811	42,011	193,150	4,509	146,208	11,772	529,354	626,767	521,996			
IV	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487			

Monthly
average or
average of
month-end
Moyenne
mensuelle
ou
moyenne
de fin
de mois

Average of month-end Moyenne mensuelle ou moyenne de fin de mois		M3 (gross)											M3 (brut)		Foreign currency deposits of residents Dépôts en monnaies étrangères des résidents		Adjustments to M3 (gross) Ajustements à M3 (brut)		Total M3 (gross) Total de M3 (brut)		
		M2 (gross)		M2 (brut)		Personal deposits Dépôts des particuliers		Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers		Adjustments to M2 (gross) Ajustements à M2 (brut)		M2 (gross) Total		Non-personal term deposits Dépôts à terme autres que ceux des particuliers							
		Currency outside banks Monnaie hors banques										M2 (gross) Total									
		Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées							Seasonally adjusted Données désaisonnalisées
	V37173	V37148	V41552775	V41552802	V36818	V36823	V41552777	V41552803	V36828	V41552789	V41552786	V41552796	V36830	V36876	V37250	V41552785	V41552794				
2004	O	42,532	42,252	111,559	112,393	77,707	248,035	139,223	138,425	7,579	893	626,891	627,955	180,192	79,003	-5,839	880,247	881,828			
	N	42,357	42,185	111,625	111,887	77,707	249,437	140,065	138,303	7,633	793	629,542	628,553	187,613	78,485	-6,328	889,312	888,276			
	D	43,139	42,442	113,897	112,951	78,271	250,521	147,662	141,951	7,716	321	641,527	634,741	193,504	80,029	-6,196	908,865	898,857			
2005	J	42,557	42,677	113,792	113,850	79,377	250,705	143,975	143,314	8,018	498	638,921	638,537	190,547	78,153	-5,626	901,996	903,184			
	F	42,178	42,780	113,896	114,352	80,452	251,482	142,367	144,500	8,146	458	638,977	641,155	206,049	75,790	-6,833	913,983	917,522			
	M	42,124	42,907	112,699	113,069	81,158	252,304	141,288	145,486	8,077	453	638,104	643,097	214,352	74,569	-7,571	919,454	924,689			
	A	42,500	43,033	115,664	115,823	81,161	252,636	145,816	148,020	8,316	246	646,340	647,396	212,346	77,977	-8,390	928,273	931,156			
	M	43,068	43,291	116,417	115,883	81,340	252,457	147,966	149,431	8,654	69	649,971	650,834	216,317	77,159	-7,538	935,909	937,713			
	J	43,645	43,554	117,631	116,421	81,989	252,453	150,757	149,670	8,681	190	655,347	653,148	224,664	77,027	-7,398	949,640	945,506			
	J	44,141	43,720	118,265	118,267	82,415	252,422	147,890	147,177	8,631	128	654,993	652,946	228,202	79,123	-7,923	954,395	952,419			
	A	44,164	43,877	118,252	117,682	82,754	252,927	146,106	146,708	8,899	60	653,162	653,871	231,155	78,864	-8,195	954,986	955,363			
	S	44,560	44,027	118,769	118,910	83,130	252,511	149,102	149,358	9,053	-37	656,678	658,232	229,037	79,321	-7,325	957,911	958,517			
	O	44,440	44,154	119,477	120,308	83,703	252,497	151,767	151,767	9,203	22	661,648	662,850	227,110	81,779	-7,611	962,926	964,371			
	N	44,357	44,400	120,261	120,641	84,121	253,024	153,183	151,421	9,863	170	665,189	664,526	227,512	81,737	-7,555	966,883	966,061			
	D	45,321	44,593	122,612	121,562	84,308	254,031	159,424	153,326	10,564	112	676,372	669,248	224,575	83,994	-6,965	977,976	967,715			
2006	J	44,660	44,779	121,968	122,022	85,194	255,215	154,276	153,736	9,603	193	671,110	670,810	221,844	80,372	-6,955	966,371	967,782			
	F	44,375	45,009	121,717	122,195	85,694	257,974	154,368	156,695	9,612	204	673,943	676,192	221,694	84,341	-7,541	977,437	980,949			
	M	44,515	45,338	119,712	122,303	86,018	261,568	154,619	159,134	9,927	36	675,394	680,712	231,474	86,687	-8,138	985,416	990,598			
	A	45,002	45,543	123,053	123,230	86,106	264,651	159,384	161,591	9,187	-1,247	686,137	686,961	224,201	84,531	-6,933	987,937	990,836			
	M	45,383	45,611	124,391	123,771	83,155	265,812	161,921	163,228	9,033	-1,291	688,404	689,046	229,492	86,743	-8,141	996,498	998,353			
	J	45,848	45,743	124,537	123,294	83,033	268,093	167,109	165,725	9,286	-1,239	696,766	694,329	232,186	87,965	-7,088	1,009,830	1,005,542			
	J	45,937	45,937	125,059	123,832	82,874	271,357	169,731	168,837	9,054	-1,177	703,178	700,939	229,130	89,268	-7,770	1,013,806	1,011,899			
	A	46,114	45,841	124,332	123,754	83,374	274,304	169,122	170,023	9,054	-1,054	705,059	704,154	236,446	88,575	-8,459	1,021,622	1,022,233			
	S	46,769	46,428	124,413	124,590	84,483	277,188	171,801	172,629	9,297	-1,334	711,617	713,167	240,608	90,437	-7,549	1,035,114	1,035,859			
	O	46,936	46,650	124,403	125,230	83,032	277,612	175,373	174,785	9,280	-1,010	716,626	717,980	242,023	93,156	-8,098	1,043,707	1,044,223			
	N	47,117	46,947	126,078	126,538	85,514	278,716	178,987	177,075	9,394	-1,115	724,289	723,837	244,297	97,031	-10,332	1,056,085	1,055,260			
	D	48,035	47,254	129,534	128,397	86,634	279,201	185,622	178,446	9,982	-1,318	737,093	729,171	245,212	103,081	-9,961	1,075,425	1,064,503			
2007	J	47,246	47,369	127,598	127,650	87,729	279,482	179,762	179,226	9,328	-1,097	730,049	729,781	244,442	102,865	-11,959	1,065,396	1,066,996			
	F	46,824	47,493	127,870	128,367	88,471	280,513	176,915	175,579	9,096	-1,122	728,568	730,963	253,487	105,571	-14,865	1,069,741	1,073,321			
	M	46,868	47,730	126,491	129,268	89,686	282,339	177,163	182,295	9,205	-1,218	730,533	736,265	252,565	107,662	-11,950	1,078,809	1,084,089			
	A	47,417	47,973	130,733	130,925	89,866	282,503	181,356	183,703	9,295	-1,236	739,933	740,578	248,889	109,281	-11,425	1,086,678	1,089,868			
	M	47,907	48,150	131,892	131,208	90,351	280,982	182,561	183,895	9,148	-1,240	741,601	742,168	254,385	114,155	-11,947	1,098,188	1,100,352			
	J	48,313	48,197	134,357	133,057	90,987	281,427	189,205	187,532	9,282	-1,187	752,383	749,733	252,242	117,581	-10,951	1,111,258	1,106,825			
	J	48,656	48,189	134,751	133,388	90,900	285,234	192,584	191,582	9,328	-1,089	760,365	758,024	253,576	119,798	-10,020	1,121,719	1,119,737			
	A	48,917	48,638	134,051	133,407	91,327	286,566	192,780	193,955	9,673	-1,065	762,249	763,614	276,788	117,588	-13,140	1,143,485	1,144,353			
	S	49,037	48,680	134,744	134,075	91,377	288,732	195,512	196,238	9,829	-1,342	767,888	769,614	298,957	113,575	-13,528	1,166,893	1,167,605			
	O	48,910	48,622	132,910	133,773	91,372	288,328	193,349	192,520	9,353	-950	763,271	764,636	306,846	111,806	-12,386	1,169,538	1,170,427			

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ (gross) M2++ (brut)											
		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire							
		M2+ (gross) Total Total de M2+ (brut)						M2+ (gross) Total Total de M2+ (brut)		M1+ (gross) M1+ (brut)		M1++ (gross) M1++ (brut)	
		Unadjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V41552788	V37255	V37147	V37256	V37149	V41552790	V41552801	V37258	V37151	V37259	V37152		
2004	O	877,063	21,234	20,914	372,401	376,468	1,270,698	1,275,230	332,552	332,013	431,439	431,654	
	N	879,249	21,173	20,901	374,032	378,689	1,274,434	1,277,776	333,129	331,481	432,595	431,557	
	D	892,813	20,334	20,486	379,721	380,562	1,292,868	1,286,822	343,417	336,931	443,428	437,347	
2005	J	890,440	19,640	19,815	380,935	381,342	1,291,015	1,291,880	338,924	339,562	440,399	441,113	
	F	890,244	19,546	19,815	387,414	385,142	1,297,204	1,298,996	336,878	341,166	439,636	443,602	
	M	890,592	19,368	19,612	391,664	387,273	1,301,623	1,303,670	334,649	342,968	438,153	446,058	
	A	900,130	19,223	19,384	392,958	389,532	1,312,311	1,310,980	342,629	346,312	446,673	449,008	
	M	905,367	19,152	19,247	394,846	392,669	1,319,365	1,317,979	346,364	346,575	451,185	451,445	
	J	912,724	19,071	19,079	397,891	396,387	1,329,686	1,324,734	351,925	348,376	457,539	453,188	
	J	912,328	18,976	18,899	401,020	400,555	1,332,324	1,328,668	351,031	347,331	457,086	453,320	
	A	910,396	18,893	18,725	403,649	404,831	1,332,937	1,334,038	347,723	346,519	454,415	453,505	
	S	915,027	18,831	18,555	406,510	409,297	1,340,369	1,343,503	351,880	351,571	459,144	459,459	
	O	920,479	18,782	18,441	407,701	412,781	1,346,962	1,352,461	355,606	355,162	464,204	464,534	
	N	924,132	18,612	18,320	410,653	416,341	1,353,396	1,357,807	357,765	356,320	467,015	466,258	
	D	935,967	17,913	18,079	420,384	421,161	1,374,264	1,368,058	366,152	359,449	476,420	470,106	
	2006	J	930,284	17,852	18,034	423,579	423,982	1,371,715	1,372,657	359,532	360,338	470,012	470,987
		F	932,930	17,698	17,987	429,859	426,890	1,380,487	1,381,710	359,672	364,199	470,909	475,152
		M	935,690	17,549	17,811	434,843	429,683	1,388,082	1,389,740	358,563	367,513	469,585	478,147
		A	947,066	17,520	17,680	436,881	432,644	1,401,467	1,399,278	367,960	371,745	479,643	481,962
M		950,854	17,323	17,434	438,253	435,427	1,406,429	1,404,516	373,280	373,265	482,072	482,024	
J		961,492	17,259	17,272	438,886	437,146	1,417,637	1,412,318	379,994	375,870	489,008	488,126	
J		969,341	17,190	17,017	439,526	439,526	1,426,543	1,427,745	383,673	379,456	492,349	489,098	
A		972,925	17,112	16,934	440,768	442,254	1,430,805	1,432,490	382,602	381,383	493,529	490,642	
S		981,362	17,057	16,677	441,774	445,273	1,440,193	1,443,915	385,755	385,582	495,222	495,694	
O		987,818 r	17,010	16,764	443,701	449,735	1,448,528 r	1,454,868 r	389,771	389,431	499,995	500,501	
N		998,194 r	16,773	16,486	446,540	453,175	1,461,508 r	1,466,848 r	395,472	394,091	507,159	506,558	
D		1,013,148 r	15,560	15,725	462,653	463,429	1,491,360 r	1,484,530 r	406,129	398,707	519,587	512,718	
2007		J	1,007,096 r	15,546	15,720	467,311	467,599	1,489,953 r	1,490,831 r	397,499	398,462 r	512,326 r	513,455 r
		F	1,008,280 r	15,458	15,739	475,510	471,952	1,499,248 r	1,500,148 r	399,618 r	399,557 r	514,694 r	514,694 r
		M	1,013,443 r	15,345	15,589	481,075	475,134	1,509,864 r	1,511,245 r	394,053 r	403,908 r	510,990 r	520,356 r
		A	1,025,165 r	15,272	15,414	484,109	479,197	1,524,547 r	1,521,673 r	404,313 r	408,378 r	521,950 r	524,371 r
	M	1,028,996 r	15,171	15,274	487,575	484,178	1,531,742 r	1,529,373 r	408,488 r	408,338 r	526,790 r	526,500 r	
	J	1,041,177 r	15,105	15,116	490,775	488,749	1,547,058 r	1,541,209 r	418,046 r	415,704 r	537,571 r	537,076 r	
	J	1,050,738 r	15,011	14,932	493,961	493,435	1,559,710 r	1,555,745 r	422,569 r	417,833 r	541,775 r	536,991 r	
	A	1,053,570 r	14,935	14,768	493,822	495,594	1,562,326 r	1,564,542 r	422,658 r	421,386 r	542,675 r	541,749 r	
	S	1,060,823	14,896	14,630	495,624	499,807	1,571,342	1,575,711	425,957 r	425,857 r	546,304 r	546,897 r	
	O		14,844 r	14,549 r	497,433	504,438			422,332 E	422,043 E	542,520 E	543,151 E	
	N		14,599	14,344									

		Millions of dollars		En millions de dollars													
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit		Crédits aux ménages													
		Consumer credit		Crédit à la consommation													
		Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit		Total consumer credit	
		Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Crédit unions and caisses populaires		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (litratisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707		
2003	N	157,977	158,344	293	293	19,599	19,505	4,530	4,530	21,094	20,865	39,915	1,209	244,617	244,361		
	D	160,973	160,668	260	260	19,612	19,604	4,526	4,526	21,915	21,621	39,291	-	246,577	245,915		
2004	J	161,462	161,926	240	240	19,594	19,700	4,536	4,536	22,124	21,894	39,084	-	247,040	247,873		
	F	161,982	163,343	235	235	19,735	19,835	4,559	4,559	21,942	21,996	39,110	-	247,562	249,645		
	M	165,232	165,058	231	231	19,972	20,019	4,582	4,582	21,722	21,976	39,158	-	250,897	251,597		
	A	167,424	167,807	231	231	20,054	20,116	4,601	4,601	21,756	21,982	38,993	-	253,059	253,975		
	M	170,037	170,298	236	236	20,145	20,193	4,615	4,615	22,784	22,868	38,866	-	256,683	257,019		
	J	173,322	172,712	241	241	20,283	20,308	4,629	4,629	23,879	24,103	38,954	-	261,309	260,557		
	J	175,775	175,538	247	247	20,350	20,332	4,642	4,642	23,962	24,082	38,918	-	263,894	263,144		
	A	178,371	177,851	253	253	20,473	20,409	4,655	4,655	23,727	23,767	38,584	-	266,062	265,189		
	S	180,791	179,570	258	258	20,626	20,503	4,667	4,667	23,594	23,498	38,217	-	268,153	266,926		
	O	182,370	182,265	267	267	20,701	20,579	4,700	4,700	23,315	23,100	38,043	-	270,396	269,712		
	N	183,447	185,836	280	280	20,734	20,671	4,753	4,753	23,011	22,718	38,361	-	272,586	272,348		
	D	189,171	188,665	293	293	20,721	20,740	4,805	4,805	22,423	22,091	38,221	-	275,635	274,967		
2005	J	190,410	190,952	295	295	20,694	20,818	4,840	4,840	21,859	21,649	38,102	-	276,200	277,125		
	F	191,783	193,575	286	286	20,796	20,903	4,857	4,857	21,662	21,730	37,777	-	277,160	279,518		
	M	194,909	194,952	277	277	20,921	20,975	4,873	4,873	21,357	21,631	38,579	-	280,716	281,642		
	A	195,328	196,034	278	278	21,053	21,103	4,891	4,891	21,108	21,366	40,593	-	283,251	284,371		
	M	196,782	197,064	288	288	21,179	21,200	4,913	4,913	21,006	21,218	42,943	-	287,110	287,281		
	J	199,565	198,844	297	297	21,296	21,299	4,934	4,934	20,973	21,163	43,787	-	290,852	289,893		
	J	200,352	199,972	311	311	21,415	21,385	4,951	4,951	21,041	21,136	45,860	-	293,930	292,968		
	A	202,712	201,996	329	329	21,549	21,477	4,966	4,966	21,418	21,441	45,996	-	296,970	296,041		
	S	205,633	204,170	346	346	21,655	21,536	4,980	4,980	22,023	21,915	46,195	-	300,832	299,412		
	O	206,212	205,982	365	365	21,678	21,566	4,995	4,995	22,419	22,186	46,498	-	302,657	302,059		
	N	206,703	207,039	386	386	21,744	21,697	5,010	5,010	22,675	22,336	47,989	-	304,507	304,437		
	D	209,099	208,450	406	406	21,788	21,818	5,024	5,024	22,915	22,571	48,576	-	307,808	307,161		
2006	J	209,087	209,696	415	416	21,793	21,920	5,043	5,043	22,641	22,442	49,714	-	308,694	309,649		
	F	208,146	210,213	415	415	21,894	22,001	5,065	5,065	21,899	21,973	51,090	-	308,509	311,080		
	M	210,974	211,233	414	414	22,010	22,068	5,087	5,087	21,201	21,490	51,886	-	311,572	312,575		
	A	212,726	213,734	427	427	22,102	22,151	5,110	5,110	21,109	21,386	51,673	-	313,147	314,382		
	M	216,630	216,956	453	453	22,304	22,312	5,136	5,136	21,543	21,786	51,256	-	317,322	317,295		
	J	219,413	218,568	479	479	22,473	22,466	5,161	5,161	22,095	22,085	51,328	-	320,949	319,781		
	J	220,742	220,235	502	502	22,505	22,471	5,179	5,179	22,567	22,669	51,674	-	323,169	322,098		
	A	222,417	221,553	521	521	22,541	22,470	5,192	5,192	22,808	22,826	52,215	-	325,694	324,764		
	S	225,225	223,515	540	540	22,603	22,490	5,204	5,204	23,060	22,929	52,506	-	329,138	327,614		
	O	223,855	223,503	563	563	22,678	22,572	5,214	5,214	23,253	22,995	54,339	-	329,801	329,441		
	N	223,781	224,107	590	590	22,758	22,713	5,221	5,221	23,552	23,211	56,608	-	332,509	332,565		
	D	225,686	224,976	618	618	22,826	22,858	5,227	5,227	23,751	23,386	57,301	-	335,410	334,717		
2007	J	226,173	226,858	626r	623r	22,867r	22,991r	5,244	5,244	23,809r	23,617r	57,647	-	336,364r	337,355r		
	F	226,159	228,477	605r	605r	22,942r	23,047r	5,270	5,270	24,056r	24,037r	58,134	-	337,066r	339,813r		
	M	230,043	230,007	586r	586r	22,981r	23,039r	5,296	5,296	24,316r	24,345r	58,675	-	341,596r	342,627r		
	A	231,788	230,437	574r	574r	23,052r	23,103r	5,312r	5,312r	24,528r	24,572r	59,432	-	344,521r	345,860r		
	M	233,804	230,173	567r	567r	23,348r	23,355r	5,320r	5,320r	24,821r	25,119r	60,769	-	350,628r	350,487r		
	J	239,000	238,035	560r	560r	23,603r	23,593r	5,327r	5,327r	25,499r	25,727r	62,127	-	356,115r	354,759r		
	A	241,760	241,188	558r	558r	23,743r	23,711r	5,343r	5,343r	25,993r	26,124r	62,776r	-	360,172r	358,918r		
	J	244,100	243,115	559r	559r	23,893r	23,823r	5,369r	5,369r	26,237r	26,254r	63,010r	-	364,069r	363,495r		
	S	246,628	244,676	560	560	24,062r	23,950r	5,395	5,395	26,382	26,220	63,830r	-	366,858r	365,158r		
	O	249,735	249,252			24,238r	24,132r					63,367r	-				
	N												-				
	D												-				

Residential mortgage credit														Monthly average or average of month-ends							
Crédit hypothécaire à l'habitation														Moyenne mensuelle ou moyenne de fin de mois							
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite		Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées				
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415						
341,322 340,707	341,322 340,707	6,264 6,302	6,264 6,302	72,190 72,734	71,925 72,490	15,498 15,505	15,498 15,505	9,126 9,098	26,730r 26,879r	55,165 57,248	14,458 14,494	540,753r 542,968r	538,029r 540,766r	785,369r 789,545r	782,390r 786,681r	2003	N D				
340,619 341,730 340,491 342,616 347,174 349,761 352,948 357,547 358,641 361,825 367,359 367,781	340,619 341,730 340,491 342,616 347,174 349,761 352,948 357,547 358,641 361,825 367,359 367,781	6,357 6,427 6,496 6,565 6,631 6,697 6,773 6,846 6,946 7,024 7,094 7,165	6,357 6,427 6,496 6,565 6,631 6,697 6,773 6,846 6,946 7,024 7,094 7,165	73,099 73,398 73,832 74,418 75,237 76,290 77,184 77,839 78,512 79,221 79,912 80,428	73,059 73,643 74,277 74,945 75,607 76,299 76,942 77,597 78,241 78,901 79,599 80,129	15,496 15,472 15,447 15,410 15,360 15,310 15,294 15,310 15,326 15,353 15,389 15,425	15,496 15,472 15,447 15,410 15,360 15,310 15,294 15,310 15,326 15,353 15,389 15,425	9,139 9,245 9,351 9,453 9,560 9,630 9,749 9,866 9,951 10,003 10,055	26,998r 27,088r 27,193r 27,280r 27,343r 27,431r 27,527r 27,626r 27,737r 27,815r 27,866r 27,929r	59,990 60,390 62,719 64,827 66,729 66,778 67,061 69,556 71,711 73,558 73,020 75,720	14,458 14,310 14,216 14,419 14,584 14,906 15,063 15,282 15,577 15,822 14,943 15,328	546,156r 548,058r 549,372r 554,967r 560,706r 566,717r 573,801r 579,770r 584,316r 590,569r 595,888r 599,832r	545,372r 549,370r 552,778r 558,357r 563,364r 568,895r 573,146r 578,437r 582,098r 587,652r 592,433r 597,231r	793,197r 795,621r 800,641r 808,026r 817,189r 828,026r 837,689r 845,832r 852,469r 860,964r 868,173r 875,467r	793,244r 799,015r 804,375r 812,332r 820,383r 829,452r 836,289r 843,626r 849,025r 857,364r 864,781r 872,198r	2004	J F M A M J J A S O N D				
366,681 367,977 366,998 368,090 372,518 375,307 380,052 384,758 385,384 386,194 390,913 391,341	366,681 367,977 366,998 368,090 372,518 375,307 380,052 384,758 385,384 386,194 390,913 391,341	7,276 7,418 7,560 7,686 7,789 7,892 7,980 8,055 8,128 8,191 8,245 8,300	7,276 7,418 7,560 7,686 7,789 7,892 7,980 8,055 8,128 8,191 8,245 8,300	80,737 80,934 81,271 81,851 82,759 83,979 85,055 85,901 86,745 87,656 88,565 89,296	80,681 81,216 81,797 82,458 83,189 83,994 84,783 85,616 86,425 87,294 88,217 88,949	15,363 15,209 15,055 14,925 14,825 14,725 14,618 14,501 14,386 14,335 14,344 14,353	15,363 15,209 15,055 14,925 14,825 14,725 14,618 14,501 14,386 14,335 14,344 14,353	10,108 10,157 10,205 10,292 10,417 10,541 10,657 10,850 10,979 11,014 11,047 10,987	27,946r 27,922r 27,909r 27,962r 28,077r 28,212r 28,358r 28,662r 28,914r 29,122r 29,283r 29,436r	78,332 78,271 80,639 82,736 82,574 84,420 85,884 85,574 89,702 93,863 93,924 97,010	15,452 15,580 15,749 15,848 16,049 16,244 16,437 17,203 17,789 18,249 18,394 18,693	601,895r 603,468r 605,386r 609,390r 615,008r 621,320r 629,318r 635,484r 642,027r 648,649r 654,681r 659,416r	601,010r 605,022r 608,920r 613,195r 618,226r 623,661r 628,586r 634,053r 639,635r 645,328r 651,115r 656,398r	878,096r 880,638r 886,102r 892,641r 900,118r 912,127r 921,555r 932,454r 942,859r 951,306r 959,188r 967,523r	878,135r 884,540r 890,562r 897,567r 905,506r 913,554r 921,555r 930,093r 939,047r 947,387r 955,551r 963,599r	2005	J F M A M J J A S O N D				
390,133 392,107 392,050 395,732 400,651 403,340 407,939 411,725 415,085 417,378 420,830 420,819	390,133 392,107 392,050 395,732 400,651 403,340 407,939 411,725 415,085 417,378 420,830 420,819	8,364 8,440 8,517 7,515 7,551 7,587 7,644 7,724 7,802 7,857 7,888 7,918	8,364 8,440 8,517 7,515 7,551 7,587 7,644 7,724 7,802 7,857 7,888 7,918	89,760 90,141 90,600 91,268 92,215 93,398 94,439 95,079 95,731 96,479 97,395 98,263	89,695 90,461 91,205 91,957 92,703 93,416 94,137 94,749 95,367 96,085 97,017 97,879	14,362 14,369 14,376 14,397 14,433 14,469 14,536 14,637 14,736 14,809 14,856 14,902	14,362 14,369 14,376 14,397 14,433 14,469 14,536 14,637 14,736 14,809 14,856 14,902	12,676 12,830 12,983 13,168r 13,318r 13,480r 13,634r 13,781r 13,959r 14,127r 14,288r 14,450r	30,962r 30,982r 31,019r 30,925r 30,707r 30,504r 30,382r 30,350r 30,334	124,309 124,062 125,864 126,878 127,064 128,375 131,915 135,252 146,101 153,982	24,385 24,688 24,890 25,180 25,264 25,778 26,388r 27,331r 27,535r 27,612r	733,300r 737,585r 741,416r 749,247r 755,722r 760,833r 765,651r 778,424r 788,549r 797,398r	732,317r 739,640r 745,865r 753,946r 759,794r 768,423r 775,510r 786,858r 795,971r	1,069,664r 1,074,651r 1,083,012r 1,093,768r 1,106,348r 1,121,178r 1,138,596r 1,152,618r 1,166,255r	1,069,672r 1,079,453r 1,088,491r 1,099,806r 1,110,288r 1,123,181r 1,136,501r 1,149,954r 1,159,575r	2007	J F M A M J J A S O N D				

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises												
	Canadian dollar loans Prêts en dollars canadiens			Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises			
	Business loans Prêts aux entreprises		Unadjusted Données non désai- sonnalisées			Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées			Seasonally adjusted Données désaison- nalisées			
	Chartered banks Banques à charte	Non- depository credit intermediaries Intermédiaires financiers autres que les institutions de dépot											
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées											
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2003													
N	120.180	120.570	16.201	25.569	15.767	15.869	37.556	36.862	16.787	16.049	960	248.889	248.447
D	120.993	121.548	15.780	25.701	15.931	15.951	35.644	36.384	15.568	15.370	-575	244.993	246.193
2004													
J	119.706	121.251	15.729	25.883	16.151	15.934	34.745	35.979	14.591	14.856	-768	241.971	245.121
F	120.827	121.567	16.070	26.123	16.520	15.817	34.605	35.043	14.561	14.743	-819	243.703	245.134
M	122.903	122.328	16.480	26.368	16.869	15.700	35.519	35.474	14.256	14.501	-866	247.199	246.599
A	121.688	121.424	16.773	26.561	17.396	15.818	35.577	35.938	14.362	14.362	-920	247.827	246.985
M	122.623	122.427	16.912	26.710	19.203	16.173	35.148	35.047	14.069	14.320	-1,017	249.821	249.437
J	125.409	124.667	16.932	26.867	19.854	16.536	36.909	37.165	14.221	14.846	-1,495	255.233	254.928
J	128.089	126.980	16.666	27.070	19.550	16.673	36.383	36.324	14.647	14.746	-1,660	257.418	255.990
A	127.274	127.175	16.100	27.230	16.379	16.798	36.129	36.199	14.909	14.386	-1,726	256.632	255.241
S	127.766	127.573	15.472	27.609	18.511	16.485	36.137	35.729	14.661	14.382	-1,693	254.947	254.285
N	130.103	129.899	15.162	27.813	17.890	16.676	35.922	35.740	14.443	14.092	-1,588	256.419	256.021
O	131.083	131.368	15.180	27.960	16.976	16.747	36.854	36.089	14.057	13.469	-1,725	257.131	257.023
D	130.783	131.479	15.307	28.104	18.463	17.411	35.550	36.367	14.290	14.084	-1,589	258.318	259.886
2005													
J	127.666	129.296	15.570	28.366	19.996	16.594	34.269	35.586	14.092	14.265	-1,560	254.995	258.289
F	131.284	132.131	15.770	28.756	19.289	16.006	34.896	35.431	13.778	13.893	-1,416	258.362	259.987
M	134.970	134.240	15.929	29.078	17.887	15.263	35.666	35.777	14.420	14.640	-1,453	261.760	260.947
A	134.015	133.952	16.367	29.190	18.372	15.184	37.038	36.394	14.861	15.385	-1,490	263.538	262.471
M	132.260	132.256	17.068	29.139	18.736	16.305	37.238	37.134	14.526	14.828	-1,483	263.788	263.256
J	135.065	134.167	17.769	29.234	17.778	16.624	37.463	37.632	14.543	14.179	-1,429	266.047	265.281
J	137.281	136.019	17.851	29.479	17.504	16.819	38.206	37.934	14.102	14.156	-1,605	269.786	267.994
A	136.798	136.678	17.299	29.819	17.658	16.265	39.323	38.472	14.716	14.165	-1,785	269.942	268.492
S	138.226	137.915	16.691	30.110	16.565	15.730	40.372	39.900	14.111	13.894	-1,720	270.083	270.158
M	141.250	140.040	16.495	30.677	16.739	15.565	39.648	39.642	14.102	13.800	-1,874	272.622	272.585
N	139.017	139.168	16.777	31.657	16.367	15.763	40.069	39.170	14.337	13.770	-1,605	272.381	272.578
D	141.251	142.095	17.099	32.570	17.546	15.963	40.353	41.316	13.741	13.518	-2,189	276.334	278.065
2006													
J	140.905	142.704	17.850	32.855	17.536	16.303	41.862	43.520	13.480	13.565	-1,662	279.128	282.563
F	141.632	142.548	18.911	32.555	16.987	16.053	44.655	45.431	14.124	14.187	-1,103	287.612	289.308
M	144.262	143.420	19.940	32.234	20.022	17.285	44.874	45.082	12.533	12.702	-878	290.271	289.165
A	144.545	144.592	20.697	32.143	20.262	17.415	46.377	45.569	10.718	11.136	-993	291.164	289.845
M	146.513	146.657	21.122	32.303	20.286	17.171	47.575	47.447	10.910	11.169	-1,357	294.524	293.807
J	148.994	148.033	21.569	32.486	20.804	16.930	47.395	47.537	11.157	11.714	-955	298.580	297.283
J	151.248	149.794	21.486	32.832	20.749	16.704	49.360	48.867	12.025	12.053	-1,221	303.183	301.009
A	152.007	151.873	20.840	33.339	19.796	16.493	50.186	49.033	12.650	12.151	-959	304.353	302.926
S	151.953	151.502	20.128	33.807	19.237	16.285	49.813	49.262	11.996	11.842	-859	302.359	302.762
N	151.629	151.375	19.828	34.064	19.834	16.578	50.061	50.195	12.123	11.888	-890	303.226	303.511
O	152.994	153.085	20.021	34.168	21.214	17.393	53.848	52.602	13.493	12.968	-1,297	311.834	312.262
D	152.151	153.124	20.303	34.200	22.565	18.247	54.339	55.641	13.240	13.008	-1,273	313.773	315.696
2007													
J	150.418	152.328	20.614r	34.301r	22.100	18.691	54.741	56.942	13.038	13.079	-821	313.081r	316.761r
F	153.377	154.383	20.828r	34.580r	22.448	18.702	57.627	58.687	13.953	13.998	-583	320.930r	322.711r
M	157.302	156.372	21.028e	34.818r	22.382	18.713	58.917	59.234	12.963	13.109	-677	325.454r	324.051r
A	160.732	160.817	21.320r	35.024r	22.257	18.823	58.856	57.829	13.039	13.563	-850	329.201r	327.603r
M	163.515	163.776	21.653r	35.143r	21.688	19.032	59.899	59.742	13.439	13.779	-878	333.489r	332.622r
J	166.555	165.503	21.973r	35.151r	20.414	19.243	59.431	59.431	11.638	12.252	-1,090	333.315r	332.021r
J	169.667	168.000	22.355e	35.322e	21.159	19.415e	59.248	58.572	10.905	10.928	-1,508	338.562e	336.048e
A	172.253	172.111	22.788r	35.649r	27.401	19.482e	60.784	59.348	10.797	10.350	-1,428	347.725e	346.264e
S	175.419	174.826	22.953	35.784	24.539	19.481e	63.491	62.809	10.182	10.058	-1,344r	350.506e	351.171e
O	178.677	178.385			23.127	19.481e	64.659	64.924	10.419	10.230	-1,254	354.210e	354.756e

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débiteures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
17,406	580	11,925	25,658	1,307	4,860	21	18,357	20,665	246,523	277,152R	39,957	-	664,410R	2003
17,404	573	11,977	25,804	1,373	4,855	20	18,570	20,747	248,449	277,891R	42,016	-	669,679R	N
17,367	572	12,026	25,872	1,371	4,871	19	18,879	20,883	249,442	279,025R	43,665	-	673,992R	2004
17,193	577	12,008	25,860	1,303	4,851	18	19,268	21,036	250,559	280,113R	44,118	-	676,902R	J
17,324	581	11,963	25,847	1,234	4,878	17	19,656	21,150	250,433	281,336R	44,932	-	679,351R	F
17,425	593	11,978	25,877	1,200	4,864	17	19,940	21,216	250,625	282,679R	46,376	-	682,789R	M
17,484	612	12,016	25,952	1,205	4,912	16	20,108	21,265	251,601	284,149R	47,791	-	687,115R	A
17,670	631	12,083	26,026	1,210	4,972	14	20,275	21,339	252,404	285,621R	48,728	-	690,974R	J
17,946	657	12,218	26,135	1,231	5,051	14	20,531	21,321	253,953	286,635R	49,643	-	695,334R	J
18,138	690	12,339	26,282	1,269	5,076	13	20,876	21,249	255,361R	287,557R	50,378	-	699,227R	A
18,194	721	12,446	26,426	1,307	5,184	13	21,215	21,276	254,255R	288,692R	50,931	-	700,661R	S
18,042	756	12,565	26,539	1,320	5,200	13	21,409	21,469	253,243R	289,524R	51,706	-	701,786R	O
17,950	793	12,699	26,622	1,312	5,422	12	21,463	21,582	257,019R	290,787R	52,502R	-	708,160R	N
18,044	829	12,811	26,704	1,303	5,548	11	21,516	21,798	260,192R	292,833R	53,831R	-	715,419R	D
18,166	886	12,877	26,828	1,314	5,317	18	21,553	22,461	260,392R	293,779R	55,399R	-	718,988R	2005
18,255	958	12,970	26,984	1,344	5,373	31	21,572	22,880	261,088R	294,112R	56,435R	-	722,001R	J
18,379	1,029	13,089	27,139	1,374	5,348	43	21,590	23,306	261,656R	295,320R	57,350R	-	725,624R	F
18,394	1,062	13,239	27,264	1,405	5,363	50	21,823	23,571	261,147R	296,617R	57,988R	-	727,922R	M
18,196	1,051	13,453	27,351	1,436	5,362	50	22,276	23,666	261,674R	297,011R	59,919R	-	731,445R	A
18,316	1,040	13,709	27,438	1,467	5,433	50	22,728	23,751	263,099R	297,112R	62,786R	-	736,930R	J
18,579	1,038	13,937	27,554	1,477	5,500	50	23,119	24,023	263,093R	297,232R	64,566R	-	740,168R	J
18,834	1,045	14,108	27,700	1,468	5,609	51	23,456	24,544	262,504R	297,527R	66,362R	-	743,207R	A
19,085	1,051	14,276	27,843	1,459	5,629	51	23,788	25,183	262,782R	298,086R	68,142R	-	747,473R	S
18,986	1,071	14,425	27,931	1,468	5,809	51	23,924	25,686	263,504R	298,510R	69,214R	-	750,580R	O
18,930	1,103	14,572	27,964	1,495	5,865	52	23,872	26,007	264,461R	298,933R	69,965R	-	753,217R	N
19,330	1,135	14,760	27,996	1,521	5,951	53	23,820	26,356	263,086R	299,860R	71,283R	-	755,150R	D
19,601	1,159	14,935	28,022	1,569	6,040	54	23,577	26,770	260,502R	299,868R	72,538R	-	754,635R	2006
19,793	1,173	15,084	28,039	1,637	6,105	56	23,165	27,280	259,117R	299,387R	73,197R	-	754,033R	F
19,597	1,186	15,257	28,056	1,705	6,080	58	22,575	27,887	258,713R	300,321R	74,399R	-	756,012R	M
19,507	1,205	15,422	28,065	1,735	6,201	59	22,654	28,501	259,175R	301,592R	75,548R	-	759,663R	A
19,471	1,228	15,541	28,067	1,724	6,270	59	22,892	29,069	257,655R	303,226R	76,507R	-	761,707R	M
19,555	1,251	15,704	28,068	1,712	6,368	58	23,129	29,632	255,600R	304,640R	77,703R	-	763,422R	J
19,474	1,277	15,916	28,141	1,782	6,467	58	23,290	30,103	255,909R	304,598R	78,902R	-	765,918R	J
19,580	1,304	16,113	28,288	1,933	6,521	59	23,377	30,520	257,678R	302,716R	80,417R	-	768,507R	A
19,642	1,332	16,304	28,433	2,081	6,589	60	23,464	31,006	258,000R	301,598R	81,838R	-	770,345R	S
19,707	1,362	16,393	28,527	2,102	6,659	60	23,569	31,861	256,847R	299,137R	82,074R	-	768,298R	O
19,808	1,396	16,704	28,574	2,000	6,655	59	23,692	32,036	258,782R	296,290R	82,139R	-	769,134R	N
19,813	1,429	16,903	28,620	1,898	6,653	58	23,815	34,173	261,930R	297,404R	82,946R	-	775,643R	D
19,884	1,488R	16,733 R	28,605	1,915R	6,722	57	23,825R	34,953	261,495R	298,490R	83,072R	-	777,241R	2007
19,978	1,569R	16,827	28,533R	2,045R	6,757	57	23,726R	35,431	260,391R	300,362R	82,718R	-	778,393R	F
19,961	1,650R	17,155 R	28,461 R	2,176R	6,790	56	23,626R	35,980	263,464R	303,534R	82,672R	-	785,523R	M
20,113	1,664R	17,340 R	28,429 R	2,242R	6,867	57R	23,729R	36,567	266,437R	306,146R	82,732R	-	792,322R	A
20,347	1,608R	17,399 R	28,442 R	2,236R	6,922	58R	24,047R	37,183	267,420R	309,694R	82,482R	-	797,837R	M
20,422	1,551R	17,543 R	28,454 R	2,230R	7,002	61R	24,364R	37,853	268,289R	312,520R	82,453R	-	802,743R	J
20,460	1,545R	17,688 R	28,502 R	2,213R	7,120	62R	24,648R	38,274E	267,900R	313,879R	82,387R	-	804,679R	A
20,358	1,589R	17,804 R	28,587 R	2,184R	7,180	62R	24,905R	38,561E	267,991R	315,122R	81,440R	-	805,782R	J
20,593	1,632	17,894	28,670	2,156	7,344	62	25,158	38,562E	268,175R	316,197R	80,484R	-	806,926R	S
20,737					7,960			38,561E	268,963	317,079	80,028	-	809,265E	O
									269,718	320,147	79,399	-		N

		Millions of dollars	En millions de dollars		
Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
		V122643	V122647	V122644	V122648
2003	N	913,299R	913,663R	1,698,668R	1,696,053R
	D	914,672R	916,010R	1,704,217R	1,702,690R
2004	J	915,963R	919,024R	1,709,160R	1,712,268R
	F	920,605R	922,369R	1,716,226R	1,721,384R
	M	926,550R	925,935R	1,727,191R	1,730,310R
	A	930,616R	930,129R	1,738,642R	1,742,461R
	M	936,955R	936,829R	1,754,124R	1,757,211R
	J	946,207R	944,809R	1,774,232R	1,774,261R
	J	952,752R	950,311R	1,790,448R	1,786,600R
	A	955,859R	954,152R	1,801,692R	1,797,777R
	S	955,608R	955,619R	1,808,077R	1,804,644R
	O	958,205R	958,211R	1,819,170R	1,815,576R
	N	965,292R	966,218R	1,833,465R	1,830,999R
	D	973,737R	975,144R	1,849,204R	1,847,342R
2005	J	973,983R	976,983R	1,852,078R	1,855,118R
	F	980,363R	982,173R	1,860,990R	1,866,712R
	M	987,384R	986,649R	1,873,486R	1,877,212R
	A	991,459R	990,912R	1,884,100R	1,888,479R
	M	995,233R	995,025R	1,897,351R	1,900,532R
	J	1,002,977R	1,001,181R	1,915,148R	1,914,735R
	J	1,009,954R	1,007,105R	1,933,202R	1,928,660R
	A	1,013,149R	1,011,255R	1,945,603R	1,941,348R
	S	1,017,556R	1,017,902R	1,960,414R	1,956,949R
	O	1,023,202R	1,023,652R	1,974,507R	1,971,039R
	N	1,025,598R	1,027,084R	1,984,786R	1,982,635R
	D	1,031,484R	1,032,911R	1,998,707R	1,996,470R
2006	J	1,033,762R	1,036,785R	2,005,291R	2,008,328R
	F	1,041,645R	1,043,414R	2,016,332R	2,022,466R
	M	1,046,283R	1,045,334R	2,027,948R	2,032,003R
	A	1,050,826R	1,050,151R	2,040,408R	2,045,222R
	M	1,056,231R	1,055,850R	2,056,209R	2,059,430R
	J	1,061,802R	1,059,768R	2,072,132R	2,071,467R
	J	1,069,101R	1,065,963R	2,091,147R	2,086,143R
	A	1,072,859R	1,070,925R	2,102,428R	2,098,023R
	S	1,072,704R	1,073,192R	2,112,676R	2,108,973R
	O	1,071,524R	1,072,383R	2,118,869R	2,115,582R
	N	1,080,968R	1,082,852R	2,136,804R	2,134,783R
	D	1,089,416R	1,090,903R	2,154,273R	2,151,564R
2007	J	1,090,322R	1,093,327R	2,159,986R	2,162,999R
	F	1,099,323R	1,101,070R	2,173,974R	2,180,523R
	M	1,110,977R	1,109,909R	2,193,989R	2,198,401R
	A	1,121,523R	1,120,697R	2,215,290R	2,220,503R
	M	1,131,326R	1,130,772R	2,237,679R	2,241,053R
	J	1,136,058R	1,133,843R	2,257,824R	2,257,024R
	J	1,143,240R	1,139,862R	2,281,836R	2,276,363R
	A	1,153,508R	1,151,524R	2,306,125R	2,301,477R
	S	1,157,431R	1,157,986R	2,321,687R	2,317,561R
	O	1,163,474R	1,164,603R		

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte								5-year personal fixed term Dépôts à 5 ans des particuliers			
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis							
														1 year 1 an	5 year À 5 ans	1 year 1 an	5 year À 5 ans				
V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122500 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V1221764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765				
2001	3	6	5.25	4.75	5.25	5.00	2006	N D	2.9883 3.2437	3.22 3.35	3.38 3.53	3.24 3.36	3.37 3.52	4.75 5.00	5.60 5.80	6.15 6.30	0.05 0.75	0.75 0.75	2.03 2.03	2.78 2.78	2.53 2.53
	4	17	5.00	4.50	5.00	4.75															
	5	29	4.75	4.25	4.75	4.50															
	7	17	4.50	4.00	4.50	4.25															
	8	28	4.25	3.75	4.25	4.00															
	9	17	3.75	3.25	3.75	3.50															
	10	23	3.00	2.50	3.00	2.75															
	11	27	2.50	2.00	2.50	2.25															
2002	1	15	2.25	1.75	2.25	2.00															
	4	16	2.50	2.00	2.50	2.25															
	6	4	2.75	2.25	2.75	2.50															
	7	16	3.00	2.50	3.00	2.75															
	3	4	3.25	2.75	3.25	3.00															
	4	15	3.50	3.00	3.50	3.25															
	7	15	3.25	2.75	3.25	3.00															
	9	3	3.00	2.50	3.00	2.75															
	1	20	2.75	2.25	2.75	2.50															
	3	2	2.50	2.00	2.50	2.25															
	4	13	2.25	1.75	2.25	2.00															
	9	8	2.50	2.00	2.50	2.25															
	10	19	2.75	2.25	2.75	2.50															
2005	9	7	3.00	2.50	3.00	2.75															
	10	18	3.25	2.75	3.25	3.00															
	12	6	3.50	3.00	3.50	3.25															
2006	1	24	3.75	3.25	3.75	3.50															
	3	7	4.00	3.50	4.00	3.75															
	4	25	4.25	3.75	4.25	4.00															
	5	24	4.50	4.00	4.50	4.25															
2007	7	10	4.75	4.25	4.75	4.50															
	12	4	4.50	4.00	4.50	4.25															

Tuesday Le mardi	Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi	Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis							Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada	
	Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance		Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month A 1 mois	3 month A 3 mois		
	3 month A 3 mois	6 month A 6 mois	1 year A 1 an	3 month A 3 mois	6 month A 6 mois	1 year A 1 an						5 year A 5 ans	10 year A 10 ans				
	M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803						V122536 V121804	V122537 V121805			M/M W/S	V122150 V121821
2005 N D	3.304 3.395	3.533 3.648	3.774 3.930	6.800 4.700	2.600 1.900	2.600 1.900	9.000 8.700	2005 N D	4.02 4.22	7.00 7.25	4.17 4.36		4.42 4.32	4.49 4.38	-1.15 -1.15	-1.04 -1.04	
2006 J F M A M J J A S O N D	3.490 3.712 3.788 3.974 4.175 4.300 4.157 4.129 4.165 4.169 4.177 4.161	3.670 3.865 3.891 4.080 4.203 4.441 4.244 4.200 4.163 4.183 4.167 4.172	3.849 4.013 3.990 4.184 4.278 4.553 4.339 4.221 4.172 4.172 4.105 4.147	4.100 5.900 6.800 4.700 5.300 6.200 5.000 4.400 6.200 5.900 6.800 4.100	1.700 2.300 2.600 1.900 2.100 2.400 2.000 1.800 2.400 2.300 2.600 1.700	1.700 2.300 2.600 1.900 2.100 2.400 2.000 1.800 2.400 2.300 2.600 1.700	2.600 1.900 2.600 1.900 2.100 2.400 2.000 1.800 2.400 2.300 2.600 1.700	9.000 11.500 10.300 7.900 10.700 10.400 8.100 8.900 9.700 9.200 9.800	2006 J F M A M J J A S O N D	4.26 4.49 4.70 4.74 5.01 5.00 5.24 5.25 5.27 5.24	7.25 7.50 7.75 7.75 8.00 8.25 8.25 8.25 8.25 8.25	4.47 4.56 4.81 4.97 5.06 5.29 5.31 5.26 5.26 5.28 5.36	4.41 4.57 4.79 4.97 5.02 5.04 5.23 4.99 4.72 4.56 4.75 4.51 4.64	4.49 4.53 4.81 5.12 5.12 5.25 5.04 4.76 4.60 4.78 4.52 4.66	-1.06 -0.85 -1.04 -0.97 -0.99 -1.08 -1.18 -0.99 -1.09 -1.08 -1.07 -1.15	-0.99 -0.95 -1.04 -0.97 -0.96 -1.12 -1.21 -1.10 -1.09 -1.12 -1.10 -1.08	
2007 J F M A M J J A S O N	4.156 4.184 4.173 4.168 4.286 4.418 4.562 4.009 4.105 3.968 3.920	4.182 4.213 4.195 4.240 4.433 4.363 4.685 4.067 4.300 4.246 3.940	4.190 4.233 4.170 4.295 4.559 4.745 4.780 4.061 4.392 4.305 3.891	4.400 6.500 6.200 3.800 4.400 5.600 4.400 4.700 4.400 5.300 6.800	1.800 2.500 2.400 1.600 1.800 2.200 1.800 1.900 1.800 2.100 2.600	1.800 2.500 2.400 1.600 1.800 2.200 1.800 1.900 1.800 2.100 2.600	8.400 11.600 10.000 7.400 11.200 9.500 7.500 9.000 11.400 9.300 9.400	2007 J F M A M J J A S O N	5.27 5.28 5.36 5.23 5.28 5.25 5.11 5.18 5.27 4.53	8.25 8.25 8.25 8.25 8.25 8.25 8.25 7.50 7.75 4.55 7.50	5.25 5.28 5.30 5.31 5.28 5.31 5.35 5.32 5.30 4.80 4.85 4.45 4.48	5.25 5.26 5.27 5.30 5.31 5.28 5.31 5.35 5.32 5.30 4.80 4.85 4.52 4.51	4.82 4.52 4.62 4.55 4.83 4.97 4.80 4.31 4.27 3.50 3.50	4.83 4.56 4.62 4.66 4.88 5.09 4.92 4.57 4.63 4.48 4.03	-1.03 -1.14 -1.08 -1.20 -1.02 -0.91 -0.94 -0.69 -0.36 -0.13 -0.25	-0.90 -1.07 -1.08 -1.06 -0.98 -0.83 -0.70 -0.65 -0.36 -0.13 -0.16	
2007 A 7 14 21 28	4.609 4.009	4.698 4.067	4.756 4.061	4.700 4.700	1.900 1.900	1.900 1.900	9.300 9.000	2007 A 7 14 21 28	5.27 5.25 4.79 4.91 5.11	8.25 8.25 8.25 8.25 8.25	5.30 5.34 5.30 5.29 5.27	5.31 4.69 5.28 5.31 5.30	4.60 4.84 4.41 4.34 4.31	4.76 4.84 4.69 4.63 4.57	-0.92 -0.93 -0.68 -0.69 -0.69	-0.69 -0.70 -0.68 -0.61 -0.65	
S 4 11 18 25	4.081 4.105	4.299 4.300	4.356 4.392	5.000 4.400	2.000 1.800	2.000 1.800	11.500 11.400	S 4 11 18 25	5.03 4.98 5.12 4.78	8.25 8.25 7.75 7.75	5.27 5.06 4.83 4.80	4.16 5.04 4.88 4.85	4.48 4.41 4.20 4.27	4.48 4.41 4.53 4.63	-0.81 -0.47 -0.36 -0.36	-0.62 -0.43 -0.20 -0.36	
O 2 9 16 23 30	4.015 3.987 3.968	4.207 4.300 4.246	4.228 4.423 4.305	4.100 5.100 5.300	1.700 1.700 2.100	1.700 1.700 2.100	12.000 8.500 9.300	O 2 9 16 23 30	4.72 4.75 4.74 4.73 4.78	7.75 7.75 7.75 7.75 7.50	4.78 4.78 4.87 4.81 4.55	4.77 4.80 4.51 4.68 4.52	4.24 4.37 4.57 3.99 4.16	4.55 4.65 4.57 4.36 4.48	-0.24 -0.25 -0.25 -0.13 -0.13	-0.41 -0.29 -0.29 -0.13 -0.13	
N 6 13 20 27	4.015 3.920	4.217 3.940	4.219 3.891	6.500 6.800	2.500 2.600	2.500 2.600	9.600 9.400	N 6 13 20 27	4.33 4.54 4.51 4.53	7.50 7.50 7.50 7.50	4.55 4.53 4.53 4.48	4.52 4.44 4.38 4.51	3.92 3.86 3.40 3.50	4.34 4.28 4.00 4.03	0.00 0.04 -0.12 -0.25	-0.04 0.04 -0.16 -0.16	
D 4								D 4	5							-0.60	-0.28

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations* Dont : Titrisation*	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	712
1996	47,172	22,227	8,545	7,233	33,965	81,137	15,977	306	97,423	1,088
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	879
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,117	51,517	153,909	18,637	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	119,410r	18,835	63,895r	11,452	37,360	156,770r	21,050	43	177,863r	2,562
2003	109,809r	14,609	63,264r	7,064	32,274	142,083r	21,103	41	163,227r	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006	164,250	12,277	108,183	11,282	52,530	216,780	16,036	148r	232,964r	14,007
2004 O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
M	121,155	14,646	69,987	10,059	34,625	155,780	13,043	151	168,974	6,856
A	122,230	15,076	71,255	9,487	37,268	159,498	13,039			7,278
M	125,147	15,975	74,352	9,924	39,322	160,469	13,661			7,544
J	123,457r	13,110	75,453r	9,537	33,352	158,809r	13,060			8,525
J	126,052r	15,093	76,653r	10,196	37,580	163,632r	11,901	148	172,018r	8,799
A	127,085r	14,338	77,115r	8,890	38,264	165,349r	12,296			8,056
O	128,888r	13,883	79,263r	8,923	38,216	167,104r	11,142	129	178,375r	8,938
O	131,166r	14,320	80,622r	8,738	38,789	169,958r	10,365			9,365
N	133,905r	14,354	81,244r	8,680	38,828	172,733r	10,683			10,101
D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006 J	139,170	13,832	88,849	8,532	42,056	181,226	13,147			9,310
F	141,241	14,415	89,630	8,652	42,794	184,035	12,616			9,698
M	141,516	10,651	91,475	9,486	44,322	185,838	13,812	200	199,850	10,503
A	139,454r	10,784	90,851r	8,931	45,866	185,320r	17,608			10,040
M	141,210	11,036	92,541	10,006	45,728	186,938	17,634			8,568
J	146,924	11,278	95,119	10,995	45,820	192,744	19,211	162r	212,116r	7,341
J	150,152	12,772	97,525	11,308	49,091	199,243	17,054			8,675
A	151,394	12,528	98,122	11,800	48,400	199,794	17,016			10,452
S	153,473	11,463	100,944	10,018	47,604	201,077	15,535	165r	216,777r	11,635
O	157,768	12,782	102,554	11,436	49,326	207,094	15,218			11,300
N	162,112	14,203	105,878	11,802	52,658	214,770	16,030			11,818
D	164,250	12,277	108,183	11,282	52,530	216,780	16,036	148r	232,964r	14,007
2007 J	165,755	13,798	108,322	13,099	55,900	221,655	15,272			12,414
F	167,057	14,108	109,744	13,315	56,700	223,757	15,444			14,829
M	166,656	11,817	111,742	12,702	55,095	221,751	16,088	176r	238,015r	17,124
A	170,601	14,260	114,420	12,747	58,716	229,313	15,267			17,307
M	171,901	12,617	115,949	12,493	58,733	230,474	16,381			16,826
J	169,589r	10,658	116,051r	11,221	56,368	225,957r	15,102	155r	241,214r	17,763
J	171,355r	11,152	116,244r	11,509	57,735	229,090r	14,866			17,775
A	141,685r	10,442	86,318r	10,476r	61,526	203,211r	17,172			10,063
S	137,832	9,922	84,128	10,397	61,563	199,395	20,172	161	219,728	5,949
O		10,915					23,584			4,124

* Beginning August 2007, excludes outstandings of approximately \$33.7 billion related to affected trusts under the Montréal Proposal.

* À partir d'août 2007, exclut les encours d'environ 33,7 milliards de dollars liés aux fiducies visées par la Proposition de Montréal.

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada														
		Toronto Stock Exchange Bourse de Toronto													
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
		Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹										
		Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discretionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information
		High Haut	Low Bas	Close Dernier jour											
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2003	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
	O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
	N	11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
	D	11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006	J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
	F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
	M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	198.8	298.8	78.6	107.6	186.1	30.5
	A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
	M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
	J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
	J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
	A	12,226.6	11,817.5	12,073.8	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5
	S	12,210.9	11,444.6	11,761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	84.9	106.9	183.4	29.4
	O	12,415.9	11,407.3	12,344.6	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.4	112.9	184.6	29.9
	N	12,782.6	12,002.6	12,752.4	330.7	622.1	206.1	99.4	261.2	207.4	342.9	90.5	114.3	189.5	32.2
	D	13,053.2	12,665.9	12,908.4	324.6	643.0	217.1	98.6	262.1	214.2	325.4	92.0	115.6	195.9	34.2
2007	J	13,074.1	12,412.6	13,034.1	322.1	641.5	204.2	104.7	270.5	214.1	322.8	95.1	120.3	200.7	34.4
	F	13,433.0	12,947.9	13,045.0	316.2	655.8	198.6	105.1	273.2	215.1	322.6	95.8	118.8	196.7	35.8
	M	13,308.1	12,661.5	13,165.5	325.9	689.7	202.2	105.8	269.9	218.9	305.8	98.4	120.6	194.2	33.6
	A	13,713.1	13,165.5	13,416.7	334.0	720.0	212.3	110.4	271.6	219.3	291.8	107.4	123.6	202.6	32.8
	M	14,216.2	13,305.1	14,056.8	357.9	814.6	223.4	118.2	293.4	223.2	280.2	112.0	125.8	200.8	34.8
	J	14,209.4	13,535.3	13,906.6	356.7	819.1	212.5	118.3	291.9	217.8	263.0	112.2	124.9	202.9	36.0
	J	14,646.8	13,705.0	13,868.6	353.8	877.7	222.4	118.0	312.3	210.9	287.1	112.0	125.1	204.0	35.3
	A	13,868.6	12,463.8	13,660.5	335.2	797.7	218.6	116.3	300.7	215.3	269.3	111.1	123.8	200.3	35.9
	S	14,167.3	13,539.9	14,098.9	346.1	880.0	224.2	117.3	328.0	219.5	304.9	109.8	123.7	197.2	35.4
	O	14,625.0	14,015.9	14,625.0	359.5	926.6	239.3	116.3	348.7	223.8	324.4	111.8	128.0	201.7	37.2
	N	13,785.5	13,190.1	13,689.1	327.0	787.9	227.5	109.1	321.4	217.1	310.4	99.6	117.0	180.8	39.2

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisation des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoziées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoziées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices		
Toronto 60 Index Toronto 60			Value of shares traded, \$ millions Valeur des actions négoziées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoziées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69	2003	
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		N
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		J
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52	M	
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20	A	
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00	M	
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36	J	
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50	J	
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53	A	
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64	S	
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29	D	
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81	N	
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44	O	
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		J
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74	F	
540.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98	A	
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54	M	
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49	J	
585.0	1.65	18.99	72,034.9	4,444.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40	J	
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11	A	
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17	S	
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70	O	
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36	N	
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27	D	
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	
660.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		J
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97	F	
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81	M	
657.4	2.45	17.68	133,395.5	7,559.5	11,668.3	1,270.09			1.80	17.10	A	
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01	J	
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66			1.90	16.98	J	
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82			1.86	17.38	A	
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85			1.86	17.59	S	
703.4	2.43	16.21	129,146.9	7,282.8	12,080.7	1,377.94			1.80	17.46	O	
732.3	2.40	16.24	134,968.3	8,482.8	12,221.9	1,400.63			1.79	17.58	N	
742.8	2.42	15.78	103,614.2	6,080.4	12,463.2	1,418.30			1.78	17.76	D	
747.5	2.39	15.96	128,940.9	7,768.5	12,621.7	1,438.24			1.78	18.06	2007	
743.8	2.42	15.97	122,592.2	8,062.1	12,268.6	1,406.82			1.76	17.13		J
752.5	2.46	16.30	134,644.3	7,907.4	12,354.3	1,420.86			1.81	17.06	F	
765.3	2.41	16.59	124,157.5	7,952.4	13,062.9	1,482.37			1.80	17.45	M	
804.5	2.36	17.54	155,025.4	8,836.1	13,627.6	1,530.62			1.77	17.99	A	
799.7	2.39	17.32	152,561.0	8,000.5	13,408.6	1,503.35			1.77	17.71	M	
799.4	2.42	17.47	152,256.5	7,750.9	13,212.0	1,455.27			1.77	17.17	J	
793.4	2.49	17.65	157,350.7	8,030.4	13,357.7	1,473.99			1.77	16.78	J	
817.4	2.40	18.50	129,817.2	7,074.3	13,895.6	1,526.75			1.77	17.06	A	
848.8	2.32	18.88	162,880.7	9,095.1	13,930.0	1,549.38			1.77	17.68	S	
798.5					13,371.7	1,481.14			1.77	18.21	O	
									1.77	18.42	N	

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale				Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1986	10,641	15,528	864	12,442	15,205	5	36			54,743
1987	19,606	10,014	465	7,999	13,872	14	-345	432		52,059
1988	10,264	9,756	1,314	13,786	3,359	61	95	824		39,457
1989	-2,651	10,153	1,041	18,565	13,050	4	-140	1,895		41,916
1990	7,015	11,549	972	6,196	5,839	4	10	1,829		33,214
1991	19,520	30,404	1,528	5,379	11,540	4	84	2,627		71,089
1992	13,088	22,234	625	1,581	10,873	4	-168	4,459		52,693
1993	22,053	32,546	546	7,540	20,157 r	59	80	4,146		87,129 r
1994	34,101	17,817	126	4,148	15,861 r	60	65	1,161	861	74,204 r
1995	23,695	14,144	215	19,151	10,386 r	694	-372	-411	-557	68,943 r
1996	33,364	3,674	153	20,475	21,407 r	3,684	-126	-3,167	-268	79,199 r
1997	18,439	2,689	197	39,360	21,305 r	6,622	-90	725	594	89,839 r
1998	9,895	7,623	-16	33,882	14,642 r	1,952	173	4,269	3,425	75,845 r
1999	2,214	4,823	-200	40,679	18,252 r	736	-109	8,493	5,856	80,744 r
2000	-4,958	-113	-482	22,869	17,481 r	1,323	-54	6,623	5,916	-48,605 r
2001	-16,622	7,730	117	64,444	13,724 r	5,197	-90	759	2,262	77,521 r
2002	-8,498	4,564	446	11,636	15,116 r	9,919	513	10,736	2,579	47,011 r
2003	-13,563	1,068	1,508	36,828	9,412 r	13,238	2,074	14,336	8,860	73,762 r
2004	-19,501	19,118	1,594	31,296 r	12,395 r	11,346 r	4,592	18,855	2,701	82,396 r
2005	-8,845	10,074	387	11,737 r	9,231 r	17,560 r	10,005	21,639	8,059	79,847 r
2006	-7,367	8,985 r	1,300	7,262 r	260 r	11,248 r	23,676 r	23,904	8,905	78,174 r
2003 IV	-7,314	-345	659	13,145	2,563 r	5,034	190	4,518	3,203	21,654 r
2004 I	2,462	9,120	308	2,403	1,898 r	1,961	130	5,123	-72	23,233 r
II	-4,300	-4,456	908	4,467 r	3,707	3,275 r	-18	4,287	101	12,972 r
III	-5,861	5,584	60	6,426 r	2,055 r	2,060	960	4,736	-587	15,433 r
IV	11,802	8,870	418	13,000	5,167 r	3,618 r	3,520	4,709	3,259	30,758 r
2005 I	3,193	7,793	-196	2,306	3,468 r	2,941 r	3,568	4,177	1,852	29,101 r
II	-2,301	1,304	230	4,040	6,148	285	7,382	5,886	1,740	16,143 r
III	-3,634	7	598	2,960	4,842 r	3,910	7,273	6,164	1,004	17,705 r
IV	-6,103	970	-245	2,431 r	3,908 r	3,629 r	2,242	6,603	3,463	16,898 r
2006 I	2,171	-894	31	5,314 r	375 r	2,888 r	6,586	6,164	3,232	25,868 r
II	-3,149	-757	360	-7,015	4,587 r	-7,015	3,228 r	2,504	704	7,841 r
III	-1,157	5,724 r	609	1,421 r	2,292 r	4,052 r	3,200	5,927	1,748	19,233 r
IV	-5,232	4,912	300	7,542 r	-2,410 r	1,083 r	6,508 r	9,309	3,221	25,232 r
2007 I	534	246	-251	2,955 r	7,498 r	-787 r	13,338	3,913	6,218	33,665 r
II	-4,367	256	-88 r	10,954 r	9,300 r	154 r	10,640	4,243	-601 r	30,491 r
III	-636	2,131	118 r	4,359 r	2,715 r	-2,688 r	2,771	20,907	47	29,723

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées			Year and quarter Année ou trimestre
Government of treasury bills, U.S. pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	United States Aux États- Unis	Other Ailleurs	
					Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail		
V122343	V122344	V122339	V122342	V122327	V122345		V122393	
11,597	2,519	2,116	7,891	78,865	59,871	61,723	1,908	17,086
4,595	1,465	3,752	6,218	68,088	59,338	49,039	1,710	7,040
20,755	-1,191	5,208	9,076	73,307	62,401	61,545	2,853	8,053
24,992	1,666	3,687	3,475	75,737	64,909	74,605	3,820	7,008
15,184	2,264	1,367	442	52,472	45,291	51,878	7,539	-358
11,122	-235	-565	-7,959	73,453	56,392	53,801	6,674	10,387
12,752	3,739	-2,410	-14,181	52,593	38,985	39,367	10,094	3,514
12,083	-1,426	5,396	4,202	107,381R	75,344R	79,549R	25,641	6,396R
-7,279	1,275	3,863	435	72,497R	51,847R	52,241R	10,680	9,970
-372	-404	4,882	4,095	77,143R	52,919R	54,871R	17,932	6,292
-22,384	-847	6,690	3,264	65,921R	39,731R	39,543R	25,153	1,037
-25,492	231	21,909	6,208	92,693R	71,859R	75,820R	14,360	6,474R
-18,407	905	24,311	5,749	88,406R	52,066R	54,750R	26,689	9,651R
-41	-745	22,752	1,140	103,851R	98,675R	101,748R	7,050	-1,874
-14,140	1,471	14,976	4,455	55,365R	60,461R	63,069R	6,972	-12,068R
15,367	170	-7,236	-7,231	78,592R	40,271R	43,115R	43,898	-5,577R
7,322	2,774	-4,474R	-6,927	45,705R	50,799R	54,213R	1,231	-6,325
11,892	51	-9,601R	-5,087	71,018R	68,282R	70,785R	-1,581	4,317
-179	-2,295	6,806R	250	86,977R	86,013R	88,593	8,593	-7,629
10,870	-4,997	17,418	6,535	109,673R	116,661R	120,072R	-7,204R	216
-3,325	2,334R	30,217	13,471	120,869R	126,519R	131,629R	-7,270R	1,620R
4,243	4,183	-612R	-3,782	25,687R	18,767R	19,500R	9,165	-2,245R
-2,177	-7,010	-1,394R	1,148	13,800R	18,216R	18,516R	-1,072	-3,344
27	8,897	2,019R	414	24,329R	22,228R	22,674R	4,899	-2,798R
-870	-3,164	1,409R	-798	12,010R	12,467R	12,948R	-737	280R
2,841	-1,018	4,772	-514	36,838R	33,102R	34,745R	5,503	-1,767
12,300	-5,654	4,540	2,101	42,387R	42,430R	42,770R	1,129	-1,172
-6,306	14	2,302R	727	12,881R	12,903R	13,906R	-360	338
76	1,937	5,431	2,864	24,139R	30,716R	31,558R	-5,325R	-1,252
4,800	2,580	5,145R	843	30,266R	30,612R	31,838R	-2,648	2,302
6,702	161	7,483	5,263	45,476R	48,076R	48,806R	-4,180	1,580
-12,452	5,361R	5,408	1,498	7,655R	17,756R	19,305R	-6,416	-3,685R
-913	-3,672R	6,549	1,784	22,981R	23,487R	24,440R	679R	-1,185R
3,338	484R	10,777	4,926	44,757R	37,200R	39,078R	2,647R	4,910
9,640	80R	2,406	2,565	48,356R	44,240R	44,920R	2,553R	1,563
-14,857	-1,007R	2,933R	1,273	18,832R	16,891R	18,387R	-560	2,501R
-8,178	5,076	-31,757	5,195	59	1,449	2,029	1,150	-2,540

Net new security issues placed in Canada (includes foreign currency issues placed in Canada) Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their entreprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privéligées ou ordinaires	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1986	-4,308	12,533	1,230	7,817	9,048	618	3,958	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,965	14	-328
1988	-1,480	11,484	821	7,790	8,612	1,029	3,456	2,889	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,802	13,073	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,677	5,389	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,537	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,440	9,874	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,152	18,762R	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,064	15,605R	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,741	8,802R	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,724	15,653R	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	19,593	19,041R	6,622	-90
1998	-2,120	499	-1,673	10,143	8,470	170	12,256	14,043R	1,952	173
1999	-1,349	2,430	-715	14,091	13,375	98	20,686	17,259R	736	-69
2000	-1,798	-873	-488	13,469	12,981	-60	20,174	13,073R	1,323	-54
2001	-1,542	-13,788	-1,285	12,079	10,795	523	21,082	11,696R	5,197	-60
2002	-1,540	-4,805	-1,855	9,994	8,140	912	13,495	12,100R	9,773	513
2003	-1,199	-9,117	-1,288	8,389	7,102	2,252	23,528	9,497R	13,109	2,114
2004	-2,206	-13,555	-646	22,502	21,858	1,947	23,421R	9,911R	11,268R	4,632
2005	-1,784	-5,235	-1,456	9,403	7,947	387	18,148R	8,964R	17,513R	10,005
2006	-2,251	-3,505	-1,631	13,030	11,399	1,424	7,501R	746R	11,244R	23,676R
2003 IV	-521	-6,793	-209	3,768	3,559	798	5,895	1,730R	5,007	190
2004 I	-318	2,780	20	10,800	10,821	283	4,928	485R	1,945	130
II	-110	-4,190	-327	-587	-913	1,099	5,170	3,226R	3,660	-18
III	-184	-5,670	-292	5,293	5,001	72	5,041R	2,026R	2,060	1,000
IV	-1,594	-6,475	-47	6,996	6,949	493	8,282	4,174R	3,603R	3,520
2005 I	-398	3,591	59	5,268	5,327	-196	5,728	3,261R	2,894R	3,568
II	-225	-2,076	-674	872	198	230	2,492	1,033R	6,148	285
III	-215	-1,593	-598	3,250	2,652	598	4,271	1,200R	4,842R	3,910
IV	-946	-5,157	-243	13	-230	-245	5,657R	3,470R	3,629R	2,242
2006 I	-366	3,037	-293	2,634	2,341	65	5,531R	303R	2,887R	6,586
II	-256	-2,893	-610	525	-85	450	1,047	4,181R	3,224R	7,382
III	-189	143	-321	5,769	5,448	609	-64R	-2,306R	4,051R	3,200
IV	-1,440	-3,792	-407	4,102	3,695	300	987R	-1,432R	1,082R	6,508R
2007 I	-297	831	-187	239	52	-151	-1,374R	7,539R	-796R	13,338
II	-253	-4,114	-850	2,953	2,103	-88 R	7,701R	8,452R	148R	10,640
III	-163	-473	-259	5,620	5,361	118 R	4,556R	2,619R	-2,688R	2,771

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
432		36,540	10,300	3,026	2,116	7,891	59,871	1986
824		43,759	4,500	1,109	3,752	6,218	59,338	1987
1,895		27,947	20,900	-731	5,208	9,076	62,401	1988
1,829		30,773	23,450	1,524	3,687	3,475	64,909	1989
2,627		27,704	14,850	927	1,367	442	45,291	1990
4,459		53,651	12,200	-935	-565	-7,959	56,392	1991
4,146		41,649	11,850	2,076	-2,410	-14,181	38,985	1992
1,161	861	61,231R	6,450	-1,933	5,396	4,202	75,344R	1993
-411	-557	51,854R	-6,350	2,044	3,863	435	51,847R	1994
-3,167	-268	43,604R	1,148	-807	4,882	4,095	52,919R	1995
725	594	55,275R	-25,183	-315	6,690	3,264	39,731R	1996
4,269	3,425	70,347R	-26,546	-58	21,909	6,208	71,859R	1997
8,493	5,856	43,133R	-20,577	-550	24,311	5,749	52,066R	1998
6,623	5,916	67,514R	5,359	1,912	22,752	1,140	98,675R	1999
759	2,262	57,309R	-15,050	-1,229	14,976	4,455	60,461R	2000
10,736	2,579	36,923R	16,300	1,514	-7,236	-7,231	40,271R	2001
14,336	8,860	51,904R	9,350	944	-4,474R	-5,079	50,799R	2002
18,855	2,701	70,484R	12,450	34	-9,601R	-5,087	68,282R	2003
21,639	8,059	78,833R	250	-124	6,806R	250	86,013R	2004
23,904	8,905	85,643R	10,050	-2,986	17,418	6,535	116,661R	2005
		83,043R	-2,400	2,189R	30,217	13,471	126,519R	2006
4,518	3,203	17,588R	4,700	873	-612R	-3,782	18,767R	2003 IV
5,123	-72	26,105R	-3,400	-4,242	-1,394R	1,148	18,216R	2004 I
4,287	101	12,313R	800	6,682	2,019R	414	22,228R	2004 II
4,736	-587	13,495R	-400	-1,239	1,409R	-798	12,467R	2004 III
4,709	3,259	16,920R	3,250	-1,325	4,772	-514	33,102R	2004 IV
4,177	1,852	29,804R	10,150	-4,165	4,540	2,101	42,430R	2005 I
3,586	1,740	13,411R	-4,900	1,362	2,302R	727	12,903R	2005 II
7,273	1,004	23,943R	500	-2,022	5,431	2,864	30,716R	2005 III
6,603	3,463	18,485R	4,300	1,839	5,145R	843	30,612R	2005 IV
6,164	3,232	29,780R	4,500	1,051	7,483	5,263	48,076R	2006 I
2,504	704	16,258R	-9,600	4,191R	5,408	1,498	17,756R	2006 II
5,927	1,748	18,567R	-1,000	-2,412R	6,549	1,784	23,487R	2006 III
9,309	3,221	18,438R	3,700	-641R	10,777	4,926	37,200R	2006 IV
3,913	6,218	29,273R	9,400	596R	2,406	2,565	44,240R	2007 I
4,243	-601R	28,231R	-14,900	-645R	2,933R	1,273	16,891R	2007 II
20,907	47	33,054	-8,300	3,257	-31,757	5,195	1,449	2007 III

	Millions of Canadian dollars, par value							En millions de dollars canadiens, valeur nominale													
Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis													
	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris			Total Total	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris			Total Total			
				Bonds Obligations	Preferred and common stocks Actions privé- gées ou ordinaires	Trust units Parts de fiducie							Bonds Obligations	Preferred and common stocks Actions privé- gées ou ordinaires	Trust units Parts de fiducie						
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393					
1986	2,419	6,483	247	8,484	523	-	789	18,992	1,104	1,222	-88	-1,345	230	-	789	1,908					
1987	-985	2,189	210	4,995	1,907	-	452	8,750	-59	473	-69	121	794	-	452	1,710					
1988	-739	1,145	284	10,332	470	-	-606	10,904	-123	409	-15	2,791	399	-	-606	2,853					
1989	-1,811	1,961	226	10,763	23	-315	-1,477	10,828	-1,477	783	-22	-4,901	-51	-	-315	3,820					
1990	-912	5,511	-94	519	449	-	1,669	7,182	-756	5,461	-20	766	420	-	1,669	7,539					
1991	-877	16,004	266	841	1,166	-	-377	17,060	-191	2,623	-66	3,661	1,026	-	-377	6,674					
1992	-882	11,401	386	-859	1,000	-	2,564	13,608	-7	3,551	-24	3,056	954	-	2,564	10,094					
1993	-956	22,668	403	2,387	1,395	-	6,139	32,036	-66	10,937	-66	7,263	1,368	-	6,139	25,641					
1994	5,420	16,359	209	83	259	-	-1,699	20,651	5,420	1,789	-5	4,924	252	-	-1,699	10,680					
1995	3,248	7,304	165	13,411	1,583	-	-1,115	24,223	3,248	1,472	-19	12,819	1,527	-	-1,115	17,932					
1996	3,447	4,546	-523	10,752	5,754	-	2,266	26,191	3,447	2,577	-240	11,498	5,611	-	2,266	25,153					
1997	-535	-1,525	-477	19,767	2,263 R	-	1,343	20,835 R	-1,736	-797	-223	13,743	2,032	-	1,343	14,360					
1998	11,517	-845	-185	21,626	599	-	3,626	36,340	5,397	2,725	-10	14,357	594	-	3,626	26,689					
1999	1,135	-8,553	-299	19,993	993	-	-8,055	5,176	267	633	-81	13,311	987	-	-8,055	7,050					
2000	-2,289	-13,093	-423	2,695	4,407	-	3,608	-5,096	-2,219	-4,076	-43	5,301	4,401	-	3,608	6,972					
2001	-1,291	-3,066	-406	43,362	2,027	-	-2,276	38,323	-652	4,263	-	40,642	1,920	-	-2,276	43,898					
2002	-2,153	-3,576	-466	-1,859	3,014	146	-200	-5,094	-1,675	1,357	-	-1,407	3,009	146	-200	1,231					
2003	-3,247	-6,034	-743	13,301	-85	128	-543	2,736	-3,156	-5,065	-	7,232	-178	128	-543	-1,581					
2004	-3,740	-2,740	-353	7,875	2,484	77	-2,600	963	-2,379	554	-	10,659	2,281	77	-2,600	8,593					
2005	-1,827	2,128	-	-6,411	2,68 R	47	-1,192	-6,988 R	-1,827	-2,224	-	-1,857	-122 R	47	-1,192	-7,204 R					
2006	-1,611	-2,415 R	-124	-237 R	-487 R	4	-783	-5,650 R	-1,611	-3,170 R	-	-654 R	-1,058	4	-783	-7,270 R					
2003 IV	-	-3,904	-139	7,250	834	26	2,853	6,919	-	-1,070	-	6,632	724	26	2,853	9,165					
2004 I	-	-1,700	-75	-2,524	1,412	16	-1,545	-4,417	-	-494	-	-457	1,408	16	-1,545	-1,072					
II	-	-3,543	-191	4,297	50	47	1,442	2,101	-	-381	-	3,814	-23	47	1,442	4,899					
III	-7	582	-12	1,384	29	-	-2,395	-457	-7	671	-	996	-2	-	-2,395	-737					
IV	-3,733	1,921	-75	4,718	993	14	-1,02	3,736	-2,372	758	-	6,306	898	14	-1,02	5,503					
2005 I	-	2,466	-	-3,422	207	47	660	-43	-	-644	-	894	172	47	660	1,129					
II	-	1,107	-	1,548	77	-	-2,754	-22	-	138	-	2,327	-72	-	-2,754	-360					
III	-1,827	-2,645	-	-1,311	-455 R	-	-339	-6,577 R	-1,827	-1,224	-	-1,434	-501 R	-	-339	-5,325 R					
IV	-	1,200	-	-3,226	439	-	1,241	-346	-	-494	-	-3,644	249	-	1,241	-2,648					
2006 I	-500	-3,235	-34	-216	72	1	1,311	-2,600	-500	-2,902	-	-2,086	-4	1	1,311	-4,180					
II	-	-673	-90	-8,061	405 R	1	-1,683	-10,100 R	-	-716	-	-4,176	158	1	-1,683	-6,416					
III	-1,111	276 R	-	1,485	15	1	-1,173	-507 R	-1,111	-17 R	-	3,047	-69	1	-1,173	679 R					
IV	-	1,217	-	6,555 R	-979	1	762	7,557 R	-	465	-	2,561 R	-1,143	1	762	2,647 R					
2007 I	-	194	-100	4,329 R	-41	9	-276	4,116 R	-	119	-	2,877 R	-176	9	-276	2,553 R					
II	-	-1,847	-	3,253	849	6	-1,941	1,941	-	-479	-	-518	751	6	-1,941	-560					
III	-	-3,230	-	-197	97	-	1,941	-1,390	-	-1,883	-	1,197	-105 R	-	1,941	1,150					

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q V122464 ^M	V122284 ^Q V122466 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q V122474 ^M	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q	V122308 ^Q	V122308 ^Q	V122308 ^Q
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,918	15,257	42,175	18,448	16,103	34,551	8,470	-846	7,624
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,410	17,694	37,104	10,794	-3,065	7,729
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627	13,557	40,184	18,488	17,132	35,620	8,139	-3,575	4,564
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648	13,254	42,902	22,546	19,288	41,834	7,102	-6,034	1,068
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	40,772	7,606	48,378	18,914	10,345	29,259	21,858	-2,739	19,119
2005	38,224	-	38,224	45,243	1,827	47,070	-7,019	-1,827	-8,846	27,306	11,558	38,864	19,360	9,430	28,790	7,946	2,128	10,074
2006	37,305	-	37,305	43,061	1,610	44,671	-5,756	-1,610	-7,366	35,115	9,034	44,149	23,716	11,448 ^R	35,164 ^R	11,399	-2,414 ^R	8,985 ^R
2003 IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,965	5,151	11,116	3,560	-3,904	-344
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,303	207	12,510	1,483	1,907	3,390	10,820	-1,700	9,120
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,662	1,759	11,421	10,575	5,302	15,877	-913	-3,543	-4,456
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	8,550	3,144	11,694	3,549	2,561	6,110	5,001	583	5,584
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,257	2,496	12,753	3,307	575	3,882	6,950	1,921	8,871
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	2,826	2,013	4,839	5,327	2,466	7,793
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,638	2,265	8,903	6,440	1,159	7,599	198	1,106	1,304
III	10,566	-	10,566	12,733	1,827	14,200	-1,807	-1,827	-3,634	6,443	880	7,323	3,791	3,525	7,316	2,652	-2,645	7
IV	8,454	-	8,454	14,558	-	14,558	-6,104	-	-6,104	6,073	3,934	10,007	6,303	2,734	9,037	-230	1,200	970
2006 I	7,348	-	7,348	4,677	500	5,177	2,671	-500	2,171	9,305	2,247	11,552	6,964	5,481	12,445	2,341	-3,234	-893
II	9,874	-	9,874	13,023	-	13,023	-3,149	-	-3,149	8,257	1,033	9,290	8,341	1,705	10,046	-84	-672	-756
III	10,849	-	10,849	10,895	1,111	12,006	-46	-1,111	-1,157	9,727	657	10,384	4,278	381 ^R	4,659 ^R	5,449	276 ^R	5,725 ^R
IV	9,234	-	9,234	14,466	-	14,466	-5,232	-	-5,232	7,826	5,098	12,924	4,132	3,881	8,013	3,694	1,217	4,911
2007 I	5,336	-	5,336	4,802	-	4,802	534	-	534	5,726	2,084	7,810	5,674	1,890	7,564	52	194	246
II	9,975	-	9,975	14,342	-	14,342	-4,367	-	-4,367	6,474	-	6,474	4,371	1,847	6,218	2,103	-1,847	256
III	10,607	-	10,607	11,242	-	11,242	-635	-	-635	9,000	-	9,000	3,639	3,230	6,869	5,361	-3,230	2,131
2006 D	1,232	-	1,232	9,943	-	9,943	-8,711	-	-8,711	2,115	943	3,058	1,702	2,078	3,780	413	-1,135	-722
2007 J	3,858	-	3,858	1,863	-	1,863	1,995	-	1,995	3,525	500	4,025	944	1,231	2,175	2,581	-731	1,850
F	437	-	437	1,878	-	1,878	-1,441	-	-1,441	1,851	1,584	3,435	1,476	243	1,719	375	1,341	1,716
M	1,042	-	1,042	1,060	-	1,060	-18	-	-18	350	-	350	3,254	416	3,670	-2,904	-416	-3,320
A	3,270	-	3,270	2,129	-	2,129	1,141	-	1,141	2,282	-	2,282	344	94	438	1,938	-94	1,844
M	5,643	-	5,643	2,655	-	2,655	2,988	-	2,988	1,295	-	1,295	1,434	125	1,559	-139	-125	-264
J	1,062	-	1,062	9,558	-	9,558	-8,496	-	-8,496	2,897	-	2,897	2,593	1,629	4,222	304	-1,629	-1,325
J	1,530	-	1,530	1,122	-	1,122	408	-	408	2,500	-	2,500	1,174	1,987	1,987	1,687	-1,174	513
A	4,728	-	4,728	994	-	994	3,734	-	3,734	2,400	-	2,400	187	-	187	2,213	-	2,213
S	4,348	-	4,348	9,126	-	9,126	-4,778	-	-4,778	4,100	-	4,100	2,639	2,057	4,696	1,461	-2,057	-596
O	3,339	-	3,339	3,294	376	3,675	45	-376	-331	2,925	-	2,925	3,575	707	4,282	-650	-707	-1,357
N	3,845	-	3,845	2,931	30	2,961	914	-30	884	1,875	-	1,875	592	361	953	1,283	-361	922

Gross new bond issues and retirements: Municipalities

Emissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,968	-	4,968	3,020	353	3,373	1,947	-353	1,594	874	718	155
2005	4,131	-	4,131	3,745	-	3,745	387	-	387	1,204	1,107	97
2006	4,796R	-	4,796R	3,370	124	3,494	1,424	-124	1,300	1,905	1,050	855
2002 IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	822	-	822	538	75	613	283	-75	208	116	104	12
II	1,573	-	1,573	473	191	664	1,099	-191	908	185	142	44
III	789	-	789	718	12	730	72	-12	60	361	159	203
IV	1,784	-	1,784	1,291	75	1,366	493	-75	418	211	314	-103
2005 I	461	-	461	657	-	657	-196	-	-196	337	151	186
II	891	-	891	661	-	661	230	-	230	347	237	110
III	1,181	-	1,181	583	-	583	598	-	598	169	179	-9
IV	1,598	-	1,598	1,844	-	1,844	-245	-	-245	350	539	-190
2006 I	588	-	588	523	34	557	65	-34	31	749	198	551
II	1,167	-	1,167	716	90	806	450	-90	360	382	304	78
III	1,392	-	1,392	783	-	783	609	-	609	229	195	33
IV	1,649R	-	1,649R	1,348	-	1,348	300	-	300	545	352	192
2007 I	258	-	258	409	100	509	-151	-100	-251	368	199	169
II	731R	-	731R	819	-	819	-88R	-	-88R	403R	251	151
III	722R	-	722R	604	-	604	118R	-	118R	5R	166	-161R

Year, quarter and month Année, trimestre ou mois	Millions of Canadian dollars, par value						En millions de dollars canadiens, valeur nominale								
	Corporate bonds Obligations de sociétés												Preferred stocks Actions privilégiées		
	Gross new issues delivered Emissions brutes (livraisons)						Retirements Remboursements						Net new issues Emissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	Gross new issues delivered Emissions brutes (livraisons)	Retire- ments Rachats	Net new issues Emiss- ions nettes
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1996	16,755	22,080	38,835	7,031	11,328	18,359	9,724	10,752	20,475	4,427	2,805	1,622	24,377 r	4,591	19,785 r
1997	28,589	30,618	59,207	8,996	10,850	19,846	19,593	19,768	39,361	3,978 r	2,988	989 r	25,308 r	4,991	20,316 r
1998	24,827	37,054	61,881	12,572	15,426	27,998	12,255	21,627	33,883	4,327	2,346	1,981	16,370 r	3,710	12,660 r
1999	31,382	33,804	65,185	10,696	13,811	24,506	20,686	19,993	40,679	2,476	2,179	296	21,766 r	3,809	17,956 r
2000	32,497	22,924	55,420	12,322	20,229	32,550	20,175	2,695	22,870	5,570	725	4,845	20,142 r	7,506	12,636 r
2001	38,384	67,467	105,851	17,303	24,105	41,407	21,082	43,362	64,444	5,273 r	842	4,432 r	10,889 r	1,596	9,293 r
2002	36,429	36,280	72,709	22,934	38,139	61,073	13,495	11,636	25,131	3,553	456	3,097	15,364 r	3,345 r	12,019 r
2003	49,256	47,382	96,638	25,728	34,081	59,809	23,528	13,301	36,829	4,459	3,146	1,312	14,857 r	6,757	8,099 r
2004	54,668 r	38,413	93,081 r	31,247	30,538	61,785	23,421 r	7,875	31,296 r	2,110	2,183	-72	23,308 r	10,841 r	12,468 r
2005	54,384	17,163	71,547	36,236 r	23,575	59,811 r	18,148 r	-6,412	11,736 r	7,912	1,682	6,230	18,283 r	15,281 r	3,002 r
2006	51,772 r	27,528 r	79,300 r	44,272 r	27,765	72,037 r	7,500 r	-237 r	7,263 r	4,865	3,085 r	1,780 r	25,620 r	27,140 r	-1,520 r
2003 IV	13,273	13,725	26,998	7,378	6,475	13,853	5,895	7,250	13,145	477	451	26	5,153 r	2,616	2,537 r
2004 I	12,800	5,213	18,013	7,872	7,738	15,610	4,928	-2,524	2,403	116	691	-575	4,868 r	2,395 r	2,473 r
II	12,568	11,120	23,688	7,398	6,823	14,221	5,170	4,297	9,467	443	642	-199	6,182 r	2,708 r	3,474 r
III	11,019 r	10,216	21,235 r	5,978	8,832	14,810	5,041 r	1,384	6,426 r	1,402	813	588	4,757 r	3,290 r	1,467 r
IV	18,281	11,864	30,144	9,999	7,146	17,145	8,282	4,718	13,000	150	36	114	7,501 r	2,448 r	5,054 r
2005 I	13,276	3,478	16,754	7,548	6,900	14,448	5,728	-3,422	2,306	1,955	7	1,948	4,190 r	2,671 r	1,519 r
II	14,155	6,458	20,613	11,663	4,910	16,574	2,492	1,548	4,040	2,347	15	2,332	3,952 r	5,174	-1,222 r
III	12,789	4,153	16,941	8,518	5,464	13,982	4,271	-1,311	2,960	1,285	1,124	161	3,537 r	2,552 r	585 r
IV	14,164	3,075	17,239	8,507 r	6,300	14,808 r	5,657 r	-3,226	2,431 r	2,325	536	1,789	6,603 r	4,484 r	2,120 r
2006 I	16,350	6,096	22,445	10,819 r	6,312	17,131 r	5,531 r	-216	5,314 r	765	224	541	7,420 r	7,586 r	-165 r
II	8,767	1,832	10,599	7,720	9,894	17,614	1,047	-8,061	-7,015	1,211	1,146 r	65 r	7,631 r	3,109	4,522 r
III	10,976	4,817	15,794	11,040 r	3,332	14,372 r	-64 r	1,485	1,421	1,389	23	1,366	3,645 r	7,302 r	-3,658 r
IV	15,680 r	14,782 r	30,462 r	14,693 r	8,227	22,920 r	987 r	6,555 r	7,542 r	1,500	1,691	-191	6,924 r	9,143 r	-2,219 r
2007 I	7,848	9,227	17,075	9,222	4,898 r	14,120 r	-1,374 r	4,329 r	2,955 r	2,151	1	2,151	8,376 r	3,029 r	5,347 r
II	16,607 r	12,293	28,900 r	8,906 r	9,040	17,946 r	7,701 r	3,253	10,954 r	1,175 r	139	1,036 r	12,506 r	4,241 r	8,265 r
III	15,708	4,305	20,013	11,152 r	4,502	15,654 r	4,556 r	-197	4,359 r	36	410	-374	6,567 r	3,478 r	3,089 r
2006 D	6,885 r	4,835	11,719 r	6,957 r	1,852	8,809 r	-72 r	2,983	2,911 r	250	-	250	3,256 r	830 r	2,426 r
2007 F	910	42	952	2,568	855 r	3,423 r	-1,658	-813 r	-2,471 r	952	-	951	1,096 r	1,522 r	-426 r
M	1,481	983	2,464	2,740	489	3,229	-1,259 r	494	-765	550	-	550	4,719 r	776 r	3,943 r
A	5,457	8,202	13,659	3,914	3,554	7,468	1,543	6,192	650	650	-	650	2,561 r	731 r	1,830 r
A	3,869	1,363	5,232	1,514 r	1,648	3,162 r	2,355 r	-285	2,070 r	550	-	550	4,142 r	1,032 r	3,109 r
M	6,302	5,651	11,954	3,284 r	3,510	6,793	3,019	2,142	5,161	325 r	133	192 r	5,078 r	1,060 r	4,018 r
J	6,436 r	5,278	11,714 r	4,109 r	3,882	7,991 r	2,327 r	1,396	3,723 r	300	6	294	3,286 r	2,149 r	1,138 r
J	3,953	1,560	5,512	5,235	1,457	6,692	-1,282	102	-1,180 r	29	10	19	2,645 r	1,486 r	1,158 r
A	4,112	730	4,842	770	3,182	1,700	-40	1,660	-	-	200	-200	2,432 r	1,348 r	1,084 r
S	7,643	2,015	9,658	3,505 r	2,275	5,780 r	4,138 r	-260	3,878 r	7	200	-193	1,491 r	847 r	-
O	7,396	2,536	9,931	3,744	2,548	6,292	3,652	-13	3,639	597	362	235	1,756	923	834
N	5,356	3,454	8,810	3,717	563	4,280	1,640	2,891	4,530	250	-	250	5,373	84	5,288

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
3,685	-	3,685	-	127	-127	1996
6,621	-	6,621	-	90	-90	1997
2,093	141	1,952	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,837	514	1,323	-	54	-54	2000
6,715	1,519	5,196	-	90	-90	2001
10,546	627	9,919	560	47	513	2002
13,457	220	13,238	2,191	117	2,074	2003
11,950R	605	11,345 R	4,720	127	4,593	2004
19,061R	1,501	17,560 R	10,108	103	10,005	2005
19,770R	8,523 R	11,248 R	23,708 R	34	23,675R	2006
5,034	-	5,034	200	10	190	2003 IV
1,962	1	1,961	150	20	130	2004 I
4,309	602	3,707	-	18	-18	II
2,061	1	2,060	1,000	40	960	III
3,619R	1	3,618 R	3,570	50	3,520	IV
3,208R	268R	2,941 R	3,615	47	3,568	2005 I
6,688	540	6,148	300	15	285	II
4,847R	4	4,842 R	3,920	10	3,910	III
4,319R	690	3,629 R	2,273	31	2,242	IV
6,542R	3,654 R	2,888 R	6,600	14	6,586	2006 I
5,443R	2,218	3,225 R	7,383	2	7,382	II
4,775R	724	4,052 R	3,200	-	3,200	III
3,010R	1,928 R	1,083 R	6,525 R	17	6,508R	IV
1,839R	2,627 R	-787 R	13,350	12	13,338	2007 I
2,073R	3,352R	1,54 R	10,640	-	10,640	II
	4,761 R	-2,688 R	2,775	4	2,771	III
949R	3 R	947 R	1,800 R	-	1,800R	2006 D
828R	1,523	-695 R	4,750	-	4,750	2007 J
710R	722	-13 R	5,200	12	5,188	F
301R	381 R	-80 R	3,400	-	3,400	M
1,080R	880	199 R	3,500	-	3,500	A
370R	1,069	-699 R	5,240	-	5,240	M
2,074R	1,420 R	654 R	1,900	-	1,900	J
1,044R	1,819 R	-775 R	1,950	-	1,950	J
287R	1,406 R	-1,118 R	300	-	300	A
741R	1,536 R	-795 R	525	4	521	S
222	339	-117	1,400	-	1,400	O
100	1,240	-1,140	850	100	750	N

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées							
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger		Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger	
							V122334							V122335
1996	8,334	6,198	2,136	12,141	3,525	8,616	20,475	-52	85	-137	21,460r	15,569r	5,891	21,407r
1997	19,746	10,030	9,716	19,614	9,563	10,051	39,360	2,795	2,922	-126	18,510r	16,120r	2,390r	21,305r
1998	14,758	6,470	8,288	19,125	5,785	13,339	33,882	2,402	2,263	139	12,239r	11,780r	460	14,642r
1999	19,389	9,509	9,880	21,290	11,178	10,113	40,679	4,673	4,524	148	13,580r	12,736r	845	18,252r
2000	11,794	13,285	-1,491	11,076	6,890	4,186	22,869	4,809	4,905	-95	12,672r	8,170r	4,502	17,481r
2001	21,888	8,633	13,255	42,556	12,448	30,108	64,444	4,747r	5,066r	-318	8,977r	6,631r	2,346	13,724r
2002	8,948	8,472	477	2,688	5,023	-2,336	11,636	2,729	2,655	74	12,387r	9,446r	2,940	15,116r
2003	25,464	18,064	7,400	11,364	5,464	5,900	36,828	1,640	2,170	-529	7,771r	7,327r	444	9,412r
2004	19,936	18,737	1,199	11,360r	4,684r	6,675	31,296r	-3,014	-3,419	405	15,409r	13,330r	2,079	12,395r
2005	10,999	14,331	-3,332	737r	3,817r	-3,079	11,737r	2,476	2,601	-125	6,755r	6,362r	394r	9,231r
2006	5,689r	6,700	-1,011r	1,574r	801r	773	7,262r	2,308r	2,298r	10	-2,049r	-1,551r	-497r	260r
2002 IV	2,332	1,560	773	-2,511	2,345	-4,855	-178	1,096	1,096	-	1,599r	2,265r	-667	2,695r
2003 I	5,870	5,520	350	4,315	1,182	3,133	10,185	1,478	1,413	65	998r	1,034r	-36	2,476r
II	4,552	2,911	1,640	866	2,534	-1,668	5,417	-1,233	-541	-692	1,406r	1,797r	-391	173r
III	8,450	4,607	3,843	-369	878	-1,247	8,081	1,658	1,658	-	2,542r	2,405r	137	4,200r
IV	6,593	5,025	1,567	6,553	870	5,683	13,145	-262	-361	98	2,825r	2,090r	735	2,563r
2004 I	1,316	3,696	-2,380	1,087	1,232	-145	2,403	-1,551	-1,551	-	3,449r	2,037r	1,412	1,898r
II	6,332	3,738	2,594	3,135	1,432	1,703	9,467	-1,085	-1,087	2	4,360r	4,312r	47	3,275r
III	6,723	4,924	1,799	-297r	117r	-415	6,426r	-820	-820	-	2,875r	2,846r	29	2,055r
IV	5,565	6,378	-814	7,435	1,903	5,531	13,000	442	39	403	4,725r	4,135r	590	5,167r
2005 I	651	4,941	-4,291	1,655	787	868	2,306	1,357	1,357	-	2,110r	1,903r	207	3,468r
II	2,474	1,832	641	1,566	660	906	4,040	-242	-242	-	1,352r	1,275r	77	1,110r
III	2,926	3,520	-594	34	751	-717	2,960	-47	78	-125	792r	1,122r	-329r	745r
IV	4,949	4,038	911	-2,517r	1,619r	-4,137	2,431r	1,408	1,408	-	2,501r	2,062r	439	3,908r
2006 I	6,860	4,771	2,088	-1,545r	759r	-2,305	5,314r	147	147	-	228r	157r	72	375r
II	-2,603	2,024	-4,627	-4,411	-977	-3,434	-7,015	4,06r	396r	10	4,180r	3,785r	395r	4,587r
III	-1,211	-597	-614	2,632r	533r	2,099	1,421r	941	941	-	-3,233r	-3,247r	15	-2,292r
IV	2,643r	501	2,142r	4,898r	485r	4,413	7,542r	814r	814r	-	-3,225r	-2,246r	-979	-2,410r
2007 I	-1,293	-1,727	435	4,248r	353r	3,895r	2,955r	1,452r	1,452r	-	6,045r	6,086r	-41	7,498r
II	9,727	7,352	2,376	1,226r	349r	877	10,954r	724r	724r	-	8,576r	7,727r	849	9,300r
III	4,027	5,434	-1,407	332r	-878r	1,209	4,359r	-673r	-673r	-	3,389r	3,292r	97	2,715r

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois	
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total trusts units Ensemble des parts de fiducie
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	3,685	3,685	-	3,685	1996
-	-	-	6,621	6,621	-	6,621	1997
219	219	-	1,733	1,733	-	1,952	1998
25	25	-	709	709	-	735	1999
18	18	-	1,305	1,305	-	1,323	2000
-	-	-	5,196	5,196	-	5,196	2001
32	32	-	9,887	9,740	146	9,919	2002
-219	-219	-	13,456	13,328	128	13,238	2003
-	-	-	11,345 R	11,268 R	77	11,345 R	2004
107	107	-	17,453 R	17,406 R	47	17,560 R	2005
124	124	-	11,124 R	11,120 R	4	11,248 R	2006
-	-	-	2,543	2,397	146	2,543	2002 IV
-219	-219	-	2,371	2,340	31	2,152	2003 I
-	-	-	2,079	2,048	31	2,079	II
-	-	-	3,973	3,933	40	3,973	III
-	-	-	5,034	5,007	26	5,034	IV
-	-	-	1,961	1,945	16	1,961	2004 I
-	-	-	3,707	3,660	47	3,707	II
-	-	-	2,060	-	-	2,060	III
-	-	-	3,618 R	3,603 R	14	3,618 R	IV
-	-	-	2,941 R	2,894 R	47	2,941 R	2005 I
7	7	-	6,141	6,141	-	6,148	II
-	-	-	4,842 R	4,842 R	-	4,842 R	III
100	100	-	3,529 R	3,529 R	-	3,629 R	IV
-	-	-	2,888 R	2,887 R	1	2,888 R	2006 I
106	106	-	3,119 R	3,118 R	1	3,225 R	II
12	12	-	4,040 R	4,039 R	1	4,052 R	III
6	6	-	1,077 R	1,076 R	1	1,083 R	IV
-	-	-	-787 R	-796 R	9	-787 R	2007 I
12	12	-	142 R	136 R	6	154 R	II
-	-	-	-2,688 R	-2,688 R	-	-2,688 R	III

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal securities corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur	
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total			
2005 J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650	
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170	
A	27,859	3,290	2,040	3,368	22,489	23,872	32,567	627	12		33,206	445	140,421	
S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999	
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667	
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183	
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152	
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571	
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928	
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792	
A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	32	35,853	1,394	151,675	
M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946	
J	24,524	2,182	1,897	6,759	26,680	21,880	45,409	45,432	97	53	45,581	1,827	174,559	
J	20,519	1,360	1,962	6,309	26,986	24,394	45,963	38,952	97	23	39,072	261	165,466	
A	19,022	908	3,359	5,464	26,874	25,389	37,429	38,541	76	32	38,650	178	156,365	
S	21,154	1,187	2,002	5,220	28,063	27,138	41,949	35,230	78	16	35,323	722	161,572	
O	21,969	1,197	1,519	3,602	25,411	26,176	39,103	34,469	99	46	34,613	490	152,883	
N	22,055	1,110	1,976	3,631	28,591	23,873	40,943	35,650	96	29	35,776	967	157,812	
D	25,228	939	2,086	3,976	26,314	23,954	46,008	32,743	71	30	32,845	639	161,050	
2007 J	17,638	1,258	1,478	2,841	30,569	22,644	38,087	28,372	64	25	28,461	384	142,102	
F	21,523	1,440	1,456	3,490	30,338	22,779	38,671	31,524	41	21	31,585	414	150,256	
M	24,044	1,448	1,948	4,092	30,677	25,375	45,910	34,344	28	25	34,597	1,057	167,500	
A	18,177	1,106	1,833	4,692	34,182	23,291	42,217	34,521	44	43	34,609	817	159,818	
M	18,240	1,457	1,857	3,667	32,133	23,861	46,348	27,809	62	53	27,925	768	154,799	
J	19,478	1,867	2,074	3,547	34,537	26,073	46,967	26,045	75	83	26,204	1,550	160,429	
2007 F	17,308	1,274	1,637	2,761	28,209	23,812	33,951	29,036	48	25	29,109	999	137,784	
14	21,843	668	1,942	3,797	29,610	20,679	39,701	32,984	75	21	33,080	558	151,208	
21	22,274	3,186	1,070	3,664	28,474	22,390	44,406	37,017	22	20	37,058	34	159,370	
28	24,666	630	1,176	3,738	35,057	24,235	36,628	27,059	17	17	27,093	66	152,660	
M	7	29,035	2,657	1,795	4,704	34,395	40,984	22,975	18	20	23,013	768	160,398	
14	25,736	675	2,393	3,381	32,394	25,028	46,374	34,508	62	22	34,592	1,425	162,423	
21	19,535	2,145	2,085	4,610	32,968	27,740	52,338	43,835	13	26	43,873	1,081	184,230	
28	21,872	315	1,417	3,672	31,950	25,028	43,945	36,059	19	32	36,110	956	162,949	
A	4	23,676	1,949	2,131	5,828	42,542	25,663	43,607	35,789	23	24	35,836	399	179,682
11	18,738	1,118	1,285	4,619	23,534	18,452	38,550	28,739	7	19	28,765	773	134,716	
18	15,621	1,733	1,788	4,693	32,687	24,368	49,892	39,997	129	27	40,153	980	170,181	
25	14,674	425	2,130	3,629	37,964	24,682	36,818	33,560	17	103	33,681	1,114	154,691	
M	2	18,178	895	2,061	3,832	39,979	28,654	55,794	35,663	18	28	35,709	503	184,708
9	18,021	1,946	2,132	3,806	31,297	20,249	39,609	27,997	44	42	28,083	776	143,972	
16	17,604	1,311	1,561	3,960	30,909	25,218	45,387	20,528	103	24	20,655	1,003	146,297	
23	16,632	747	1,464	3,435	23,672	21,021	42,174	29,228	122	139	29,488	1,202	139,089	
30	20,766	2,384	2,066	3,302	34,807	24,166	48,776	25,631	24	35	25,689	357	159,930	
J	6	21,974	437	2,386	4,800	36,808	26,750	48,139	28,430	59	66	28,555	614	170,026
13	17,614	3,133	1,445	2,637	30,465	26,108	46,572	27,866	58	51	27,975	1,203	154,011	
20	19,746	1,423	1,969	4,512	37,132	27,662	50,075	22,146	133	118	22,397	1,652	165,145	
27	18,579	2,473	2,495	2,239	33,741	23,771	43,082	25,740	51	99	25,890	2,731	152,528	

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien					Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Maple bonds and other domestic bonds ⁽¹⁾ Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ⁽¹⁾	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3 to 10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total								
2005 J	40,384	56,043	9,853	402	106,683	7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	12,719	10,968	3,871	622	1,844	872	13	151,330
O	42,565	54,854	9,599	481	107,499	6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284	6,400	10,247	3,173	282	1,605	1,348	17	128,845
D	34,750	51,668	8,596	333	95,346	9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,058	53,794	11,865	247	106,964	8,620	11,619	2,228	181	1,437	577	426	132,051
F	45,975	63,390	13,373	325	123,063	8,681	13,804	4,366	222	1,771	1,344	443	153,693
M	43,786	62,431	12,431	507	118,944	10,182	14,944	3,377	232	1,942	1,164	529	146,571
A	38,635	68,967	12,299	308	120,209	7,865	9,607	3,128	280	2,236	790	403	144,518
M	42,028	83,001	14,461	446	139,936	5,962	12,897	3,251	237	1,516	646	660	165,104
J	45,727	84,647	10,485	365	141,224	10,026	10,911	3,628	174	1,651	1,312	495	169,421
J	35,305	51,550	8,691	364	95,909	5,363	9,106	2,364	293	1,423	498	299	115,254
A	30,258	36,873	5,809	326	93,266	5,332	11,352	2,138	281	1,406	769	378	114,902
S	44,194	52,516	9,234	624	106,568	15,698	12,214	3,792	276	1,743	1,685	655	142,541
O	36,020	51,069	9,703	409	97,201	7,523	11,044	3,439	268	1,278	2,143	706	123,602
N	34,362	48,349	9,240	710	92,661	7,001	14,732	3,799	432	1,933	1,284	478	122,321
D	35,731	60,333	11,453	523	108,040	14,007	10,243	3,078	216	2,522	1,747	557	140,410
2007 J	34,064	52,883	12,265	683	99,895	5,476	12,268	3,085	139	1,389	766	804	123,823
F	34,421	57,695	14,385	634	107,135	7,018	12,068	3,358	148	1,569	1,048	799	133,144
M	41,723	68,768	11,859	731	123,082	14,713	10,883	4,330	141	1,645	805	1,010	156,609
A	32,050	52,550	10,275	322	95,197	7,355	11,877	4,076	170	1,354	1,718	798	122,545
M	32,372	66,903	11,710	577	111,562	7,991	10,628	3,619	233	1,657	1,278	1,083	138,057
J	39,612	94,481	13,566	874	148,532	17,319	14,499	4,093	321	2,976	1,876	967	190,583
2007 F 7	31,039	60,237	13,276	364	104,916	4,588	13,739	2,862	168	1,753	530	699	129,254
14	30,846	57,943	11,557	303	100,649	7,527	12,274	3,464	156	1,089	515	1,035	126,708
21	27,172	51,861	11,302	572	90,907	6,208	11,155	2,613	120	1,080	1,750	725	114,559
28	48,628	60,739	21,405	1,297	123,068	9,751	11,102	4,494	147	2,354	1,399	739	162,054
M 7	47,721	62,134	12,096	1,275	123,226	11,505	10,380	4,309	122	1,844	623	1,477	153,486
14	43,986	107,395	13,387	373	165,142	28,447	10,020	4,843	69	1,610	1,075	1,082	212,289
21	43,295	56,643	11,375	562	111,875	12,604	12,676	3,923	205	1,571	948	584	144,384
28	31,890	48,900	10,778	715	92,082	6,295	10,456	4,247	169	1,556	573	897	116,276
A 4	29,783	47,367	7,904	462	85,516	6,501	9,673	5,012	158	1,470	1,093	567	109,989
11	23,452	39,171	6,708	166	69,497	6,540	8,333	2,344	66	1,412	1,436	1,072	90,700
18	38,590	64,827	15,888	435	119,740	7,163	15,279	4,440	198	1,089	2,288	1,001	151,198
25	36,373	58,835	10,602	224	106,034	9,217	14,222	4,509	259	1,445	2,054	554	138,294
M 2	37,306	64,509	10,903	524	113,243	6,154	9,202	3,125	109	2,889	838	909	136,469
9	28,676	60,254	8,895	413	98,239	8,960	7,843	3,063	133	1,460	837	460	121,895
16	24,200	62,999	9,903	251	97,353	8,191	15,384	4,102	358	965	2,665	1,862	130,880
23	33,013	60,516	13,470	455	107,453	7,567	9,608	3,280	150	1,790	1,391	996	132,225
30	38,666	86,236	15,381	1,242	141,524	8,182	11,105	4,524	414	1,181	661	1,214	168,815
J 6	39,359	93,552	18,232	1,396	152,540	9,596	15,585	3,439	148	3,729	702	624	186,362
13	47,168	104,220	15,409	639	167,435	10,782	13,803	4,337	245	3,105	965	1,851	202,524
20	36,708	105,226	10,207	977	153,118	23,584	14,453	5,263	615	2,360	2,538	898	202,828
27	35,212	74,927	10,413	482	121,035	25,313	14,153	3,335	276	2,711	3,300	495	170,619

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

		Millions of dollars En millions de dollars											
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Government of Canada treasury bills Bons du Trésor du gouvernement canadien				Government of Canada bonds Obligations du gouvernement canadien							
		Domestic Marché intérieur				Domestic Marché intérieur							
		Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres	Non-residents Non-résidents	Total trading Ensemble des opérations	Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres	Non-residents Non-résidents	Total trading Ensemble des opérations
2005	J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683
	J	1,244	6,084	2,159	14,659	3,460	25,667	9,427	34,485	9,451	21,643	22,751	97,758
	A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798
	S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
	O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
	N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284
	D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006	J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,001	22,235	106,964
	F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,647	26,436	123,063
	M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,449	25,620	118,944
	A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,097	11,450	23,549	30,789	120,209
	M	896	4,264	1,486	11,634	1,846	20,126	11,585	49,324	14,407	32,777	31,843	139,936
	J	1,736	4,036	2,275	13,962	2,515	24,524	14,806	49,129	14,291	30,524	32,473	141,224
	J	1,087	3,321	1,749	12,725	1,636	20,519	9,454	34,180	12,277	19,941	95,909	
	A	926	3,679	1,846	11,393	1,179	19,022	8,987	33,053	8,929	22,337	19,960	93,266
	S	1,048	4,234	1,682	12,278	1,913	21,154	9,638	42,389	9,575	24,539	20,427	106,568
	O	1,048	4,604	2,068	12,467	1,783	21,969	7,870	35,819	11,258	22,013	20,240	97,201
	N	822	5,433	1,963	12,493	1,344	22,055	8,158	36,602	8,662	21,791	17,448	92,661
	D	1,365	5,367	2,151	15,143	1,202	25,228	9,014	37,929	13,651	26,826	20,620	108,040
2007	J	916	2,667	1,168	11,632	1,254	17,638	9,859	36,759	11,125	19,348	22,805	99,895
	F	818	3,803	1,808	13,298	1,797	21,523	8,785	39,356	10,846	22,930	22,718	107,135
	M	1,022	4,973	2,108	14,593	1,348	24,044	10,962	41,434	13,084	31,021	26,560	123,082
	A	871	2,625	1,097	12,110	1,474	18,177	8,855	33,663	12,087	22,087	18,585	95,197
	M	938	3,089	1,320	10,687	2,206	18,240	9,551	38,958	12,101	27,163	23,788	111,562
	J	1,811	1,327	915	13,650	1,775	19,478	11,827	51,443	17,864	38,773	28,626	148,532
2007	F 7	407	1,901	1,014	12,011	1,975	17,308	8,751	37,809	10,053	20,713	27,590	104,916
	14	1,208	3,907	2,176	12,386	2,167	21,843	8,091	37,208	11,043	22,061	22,246	100,649
	21	521	3,397	2,196	14,524	1,636	22,274	7,968	32,276	10,349	21,361	18,954	90,907
	28	1,130	6,009	1,845	14,271	1,411	24,666	10,330	50,133	11,939	27,583	32,083	132,068
	M 7	654	7,753	2,524	16,221	1,883	29,035	9,292	43,225	9,756	29,761	31,193	123,226
	14	1,940	5,690	3,425	13,147	1,535	25,736	16,345	53,037	19,743	39,789	36,228	165,142
	21	661	2,551	1,314	14,217	792	19,533	10,016	34,667	12,951	31,375	22,867	111,875
	28	833	3,899	1,169	14,787	1,183	21,872	8,197	34,888	9,887	23,158	15,953	92,082
	A 4	677	2,883	2,370	16,399	1,347	23,676	9,661	27,963	10,570	19,810	17,513	85,516
	11	949	3,861	502	12,459	967	18,738	7,341	24,452	10,333	14,233	13,138	69,497
	18	691	2,471	640	9,737	2,082	15,621	9,699	46,207	13,839	28,361	21,634	119,740
	25	1,167	1,286	876	9,845	1,499	14,674	8,721	36,029	13,282	25,946	22,056	106,034
	M 2	1,105	2,701	1,621	10,002	2,749	18,178	11,009	39,129	12,817	25,393	24,895	113,243
	9	796	3,753	681	10,455	2,577	18,021	7,616	38,032	9,073	22,819	20,698	98,239
	16	585	3,042	932	10,615	2,430	17,604	9,770	36,552	10,774	19,337	20,920	97,353
	23	996	2,807	1,318	10,761	750	16,632	7,852	35,360	12,482	29,883	21,876	107,453
	30	1,207	3,382	2,049	11,603	2,524	20,766	11,510	45,718	15,361	38,382	30,552	141,524
	J 6	1,838	1,483	1,529	14,611	2,513	21,974	11,817	50,622	18,408	41,674	30,018	152,540
	13	1,325	397	446	12,631	2,814	17,614	10,915	61,339	18,795	40,682	35,703	167,435
	20	2,702	1,494	1,131	13,619	801	19,746	12,055	50,310	20,728	42,909	27,116	153,118
	27	1,379	1,932	555	13,740	973	18,579	12,520	43,503	13,523	29,825	21,665	121,035

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2005 J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
N	1,209	1,377	71	2,649	65,178	7	65,186	378,784	74,808	453,591
D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006 J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
A	813	1,683	65	2,561	60,000	413	60,413	493,343	93,218	586,561
M	872	1,905	48	2,825	53,104	145	53,249	505,115	89,600	594,715
J	419	1,805	46	2,270	33,191	27	33,218	522,399	90,296	612,695
J	500	1,224	42	1,766	41,135	140	41,276	499,754	95,364	595,118
A	273	581	42	896	38,989	152	39,141	497,534	95,215	592,749
S	533	1,817	83	2,433	37,813	1,388	39,201	536,198	106,731	642,929
O	334	1,303	93	1,730	57,661	2,410	60,071	522,746	98,587	621,333
N	313	1,556	92	1,961	60,853	2,404	63,257	496,123	93,227	589,350
D	353	1,280	61	1,694	57,312	3,076	60,388	476,425	93,708	570,134
2007 J	413	939	54	1,406	50,989	1,931	52,920	488,742	101,079	589,821
F	405	1,362	73	1,840	45,759	936	46,694	534,429	104,619	639,049
M	423	1,775	130	2,328	55,825	729	56,554	585,851	129,219	715,070
A	526	1,167	39	1,732	36,899	963	37,862	489,968	141,149	631,118
M	764	794	53	1,611	33,125	1,092	34,217	513,615	129,889	643,505
J	650	1,220	68	1,938	34,315	1,349	35,664	602,129	139,930	742,060
2007 F 7	548	1,764	87	2,399	44,777	601	45,378	523,310	108,243	631,553
14	189	1,812	118	2,119	46,076	687	46,763	548,980	108,111	657,091
21	630	783	46	1,459	38,518	1,836	40,353	499,007	111,529	610,536
28	253	1,089	40	1,382	53,663	621	54,284	566,420	90,595	657,015
M 7	488	1,492	42	2,022	56,711	161	56,871	623,073	114,057	737,130
14	410	1,787	246	2,443	60,058	237	60,295	596,252	133,235	729,487
21	323	2,038	177	2,538	49,271	2,049	51,319	561,850	132,133	693,983
28	470	1,782	55	2,307	57,261	470	57,731	562,230	137,450	699,680
A 4	365	1,142	68	1,575	53,560	413	53,973	551,761	151,662	703,423
11	319	528	29	876	30,148	599	30,747	409,617	106,410	516,027
18	180	1,499	35	1,714	35,004	2,017	37,021	493,635	150,030	643,665
25	1,240	1,497	27	2,764	28,886	823	29,709	504,858	156,497	661,355
M 2	664	907	37	1,608	38,555	701	39,256	522,190	130,701	652,891
9	1,544	320	31	1,895	29,941	559	30,499	566,507	124,524	691,031
16	589	963	68	1,620	33,561	3,274	36,834	512,612	134,863	647,475
23	595	1,015	45	1,655	27,076	476	27,551	433,560	134,207	567,767
30	431	764	82	1,277	36,493	450	36,943	533,208	125,152	658,359
J 6	728	1,192	104	2,024	43,911	2,017	45,928	598,047	141,172	739,219
13	678	910	70	1,658	36,381	1,343	37,724	591,631	142,798	734,429
20	526	947	47	1,520	32,289	1,819	34,108	615,355	125,836	741,191
27	668	1,833	49	2,550	24,678	219	24,896	603,484	149,915	753,399

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts Nombre de contrats													
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans				
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période		
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642		
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542		
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177		
2004	7,755,051	30,926 ^a	255,289				-	-	-	2,725,551	10,878 ^a	123,862		
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620		
2006	16,702,302	66,869	393,078	83,214	334	1,905	-	-	-	7,691,797	30,576	335,215		
2005 D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620		
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281		
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762		
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932		
A	1,331,920	70,101	420,578	9,293	489	8,337	-	-	-	403,209	21,222	265,779		
M	1,663,319	75,605	472,191	18,102	823	2,155	-	-	-	1,113,309	50,605	347,276		
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430		
J	1,615,008	80,750	542,233	2,882	144	50	-	-	-	404,200	20,210	270,828		
A	1,375,094	62,504	521,929	3,404	155	2,057	-	-	-	1,025,073	46,594	334,933		
S	1,345,273	67,264	437,793	5,685	284	3,620	-	-	-	482,602	24,130	274,155		
O	1,186,687	56,509	399,580	6,766	322	1,549	-	-	-	478,332	22,778	300,462		
N	1,125,947	53,617	457,979	4,296	205	2,163	-	-	-	1,164,400	55,448	370,039		
D	1,515,991	79,789	393,078	1,871	98	1,905	-	-	-	483,867	25,467	335,215		
2007 J	1,271,946	57,816	428,032	2,614	119	1,846	-	-	-	543,434	24,702	383,107		
F	1,811,601	90,580	655,983	1,669	83	2,342	-	-	-	1,359,269	67,963	440,734		
M	2,114,892	96,131	442,693	1,105	50	170	-	-	-	633,968	28,817	327,666		
A	1,039,710	51,986	459,429	147	7	140	-	-	-	490,876	24,544	346,691		
M	1,598,875	72,676	485,592	599	27	125	-	-	-	1,449,918	65,905	383,763		
J	1,384,886	65,947	443,212	15	1	117	-	-	-	660,783	31,466	318,589		
J	990,108	47,148	432,282	6	-	117	-	-	-	599,330	28,540	301,618		
A	1,494,878	67,949	363,405	208	9	-	-	-	-	1,118,602	50,846	262,313		
S	796,474	41,920	288,431	-	-	-	-	-	-	492,358	25,914	244,251		
O	777,018	35,319	333,754	-	-	-	-	-	-	519,078	23,594	257,072		
N	1,068,232	50,868	435,890	-	-	-	-	-	-	1,009,305	48,062	241,387		
2007 S	7	184,255	46,064	361,312	-	-	-	-	-	153,947	38,487	258,745		
14	230,147	46,029	346,766	-	-	-	-	-	-	84,649	16,930	254,412		
21	233,620	46,724	288,901	-	-	-	-	-	-	127,367	25,473	257,178		
28	148,452	29,690	288,431	-	-	-	-	-	-	126,395	25,279	244,251		
O	5	148,914	29,783	312,929	-	-	-	-	-	138,542	27,708	261,595		
12	167,963	41,991	312,784	-	-	-	-	-	-	99,973	24,993	260,145		
19	172,832	34,566	334,875	-	-	-	-	-	-	101,592	20,318	273,113		
26	166,819	33,364	315,911	-	-	-	-	-	-	126,679	25,336	261,078		
N	2	233,670	46,734	356,199	-	-	-	-	-	133,734	26,747	270,923		
9	235,521	47,104	347,685	-	-	-	-	-	-	128,308	25,662	248,322		
16	189,215	37,843	353,894	-	-	-	-	-	-	120,529	24,106	257,436		
23	269,920	53,984	387,669	-	-	-	-	-	-	95,179	19,036	242,787		
30	260,396	52,079	435,890	-	-	-	-	-	-	583,847	116,769	241,387		

* The Montréal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montréal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Year and quarter Année ou trimestre	Millions of dollars En millions de dollars															
	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels															
	Revenues Recettes						Expenditures Dépenses									Surplus or deficit (-) Excédent ou déficit (-)
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total		
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents													
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 +V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381	
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965	
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939	
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982	
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290	
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703	
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352	
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206	
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802	
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675	
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088	
1995	83,113	13,577	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685	
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921	
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,335	
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689	
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829	
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042	
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963	
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413	
2003	106,420	27,890	4,158	45,088	7,084	3,716	204,780	43,179	66,357	40,181	35,164	4,317	-642	194,015	4,139	
2004	112,193	31,572	4,643	46,418	6,266	3,728	216,219	45,154	68,978	39,612	33,454	5,028	-1,416	197,426	9,905	
2005	120,370	33,529	5,478	48,624	6,871	3,707	231,002	47,064	71,675	56,707	32,103	5,061	-1,844	218,317	2,104	
2006	124,224	34,739	7,000	48,049	7,363	3,592	237,925	49,364	73,707	52,750	32,122	4,206	-1,805	218,228	8,447	
2001	III	111,748	21,804	4,508	40,312	7,564	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040	
	IV	110,608	19,072	4,692	40,124	7,224	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744	
2002	I	104,592	21,524	4,180	41,652	7,356	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520	
	II	105,028	24,056	3,972	42,756	6,724	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840	
	III	105,564	25,184	4,288	43,684	7,184	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080	
	IV	107,852	26,268	5,084	44,824	7,208	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144	
2003	I	103,708	29,012	4,024	44,648	6,940	202,776	42,748	65,100	36,896	36,108	3,608	-656	189,360	7,472	
	II	104,884	26,704	4,168	44,548	7,072	202,764	42,604	66,728	35,496	35,128	4,260	-580	204,344	-9,228	
	III	107,436	27,588	4,124	45,552	7,328	205,640	43,452	66,476	37,936	34,812	4,636	-780	191,884	6,668	
	IV	109,576	28,268	4,312	45,588	6,992	208,376	43,896	67,100	35,436	34,628	4,748	-552	190,484	11,372	
2004	I	110,476	29,708	4,264	45,324	6,308	210,208	45,156	68,268	35,668	34,512	4,928	-1,332	193,408	8,840	
	II	110,484	31,852	4,864	46,096	6,604	215,404	44,360	68,632	35,268	33,956	4,860	-1,372	202,664	3,260	
	III	112,448	32,032	4,796	46,696	6,116	217,592	45,332	69,072	37,612	33,020	5,176	-1,484	195,488	12,720	
	IV	115,328	32,680	4,464	47,544	6,236	221,596	45,760	69,928	39,920	32,344	5,144	-1,476	198,156	14,320	
2005	I	116,744	32,428	5,332	48,024	6,868	225,156	47,204	72,028	70,620	32,100	5,124	-1,656	232,560	-17,168	
	II	118,932	33,116	5,628	48,304	6,604	228,756	47,080	70,524	48,424	32,268	4,840	-1,996	220,744	9,196	
	III	121,608	33,924	5,704	48,800	6,976	233,208	46,808	72,104	58,656	32,116	5,052	-1,840	220,544	1,868	
	IV	124,100	34,620	5,248	49,352	7,032	236,736	47,168	72,040	49,340	31,928	5,228	-1,880	211,628	14,180	
2006	I	123,268	33,612	7,548	49,852	6,632	236,900	48,392	73,788	49,664	32,036	4,596	-2,052	214,448	11,240	
	II	122,112	33,384	6,556	50,472	7,532	236,468	48,868	71,260	48,212	32,308	4,236	-1,608	210,844	14,596	
	III	123,836	34,512	6,316	46,096	7,460	234,840	49,528	74,648	49,528	32,144	4,352	-1,624	210,104	-6,512	
	IV	127,636	37,408	7,588	45,840	7,812	243,452	50,640	75,108	49,428	32,000	3,868	-1,940	217,352	14,592	
2007	I	131,708R	35,496	7,084R	47,412R	10,160R	248,548R	51,280R	77,584R	52,032R	31,856R	3,744R	-1,588R	222,580R	14,716R	
	II	138,592R	35,952R	7,216R	48,940R	9,060R	256,528R	51,260R	76,840R	64,436R	31,860R	3,684R	-1,684R	234,240R	10,644R	
	III	136,836	37,384	7,780	48,864	9,584	256,304	53,968	78,100	51,968	31,624	3,520	-1,812	224,892	20,392	

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*														Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change															
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total				
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**							Total Total			
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574		
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791		
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740		
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215		
2001/02	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921		
2002/03																
2003/04																
2004/05																
2005/06																
2006/07																
2004 IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597		
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585		
II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412		
III	24,329	5,190	3,898	11,833	5,866	51,116	41,365	8,400	49,765	1,351	-138	1,213	1,295	2,508		
IV	25,477	7,104	2,701	11,959	6,124	53,365	42,406	8,393	50,799	2,566	298	2,864	338	3,202		
2006 I	28,138	11,868	5,044	10,899	6,581	62,530	49,642	8,412	58,054	4,476	3,038	7,514	-1,268	6,246		
II	26,827	8,249	4,737	11,322	5,345	56,480	42,107	8,487	50,594	5,886	2,822	8,708	1,078	9,786		
III	26,786R	6,130	3,621	11,164	6,116	53,817R	45,194R	8,591	53,785R	32R	2,778R	2,810R	178R	2,988R		
IV	27,249	8,071	2,482	10,518	7,264	55,584	45,276	8,399	53,675	1,909	-911	998	-51	947		
2007 I	27,797	13,984	5,967	10,579	7,394	65,721	50,409	8,364	58,773	6,948	4,458	11,406	-4,556	6,850		
II	28,301	9,809	4,974	10,705	6,622	60,411	45,603	8,700	54,303	6,108	-3,885	2,223	2,853	5,076		
III	27,790	7,600	3,440	12,214	7,371	58,415	47,386	8,196	55,582	2,833	5,443	8,276	1,622	9,898		
2005 S	7,726	1,921	1,140	4,034	1,831	16,652	13,674	2,814	16,488	164	2,072	2,236	344	2,580		
O	8,604	2,199	1,003	4,537	1,983	18,326	13,877	2,882	16,759	1,567	746	2,313	-1,027	1,286		
N	7,718	2,393	896	4,157	2,105	17,269	14,193	2,990	17,183	86	358	444	-314	130		
D	9,155	2,512	802	3,265	2,036	17,770	14,336	2,521	16,857	913	-806	107	1,679	1,786		
2006 J	10,378	2,599	1,677	4,322	2,423	21,399	17,185	2,676	19,861	1,538	2,279	3,817	284	4,101		
F	8,422	5,226	1,710	3,748	1,893	20,999	14,320	2,731	17,051	3,948	-3,167	781	15	796		
M	9,338	4,043	1,657	2,829	2,265	20,132	18,137	3,005	21,142	-1,010	3,926	2,916	-1,567	1,349		
A	9,511	2,333	1,636	3,946	1,529	18,955	13,605	2,714	16,319	2,636	4,199	6,835	1,058	7,893		
M	8,212	2,941	1,581	3,670	1,865	18,269	14,419	2,857	17,276	993	2,060	3,053	413	3,466		
J	9,104	2,975	1,520	3,706	1,951	19,256	14,083	2,916	16,999	2,257	-3,437	-1,180	-393	-1,573		
J	9,590	1,990	1,365	3,898	2,307	19,150	15,374	2,938	18,312	838	1,249	2,087	-431	1,656		
A	8,683	1,938	1,210	3,548	2,203	17,582	14,342	2,767	17,109	473	995	1,468	932	2,400		
S	8,513R	2,202	1,046	3,718	1,606	17,085R	15,478R	2,886	18,364R	-1,279R	534R	-745R	-323R	-1,068R		
O	8,645	2,256	918	4,004	2,322	18,145	14,851	2,863	17,714	431	-1,158	-727	536	-191		
N	8,560	2,490	825	3,619	2,818	18,312	15,298	2,709	18,007	305	-187	118	-207	-89		
D	10,044	3,325	739	2,895	2,124	19,127	15,127	2,827	17,954	1,173	434	1,607	-380	1,227		
2007 J	10,139	2,911	1,894	4,804	2,495	22,243	17,128	2,835	19,963	2,280	1,248	3,528	-1,487	2,041		
F	8,638	6,466	2,273	3,225	2,205	22,807	15,502	2,718	18,220	4,587	-2,031	2,556	-21	2,535		
M	9,020	4,607	1,800	2,550	2,694	20,671	17,779	2,811	20,590	81	5,241	5,322	-3,048	2,274		
A	10,099	3,374	1,766	3,857	1,925	21,021	15,278	2,976	18,254	2,767	-653	2,114	703	2,817		
M	8,439	3,324	1,666	3,076	2,176	18,681	15,035	2,855	17,890	791	3,931	4,722	1,176	5,898		
J	9,763	3,111	1,542	3,772	2,521	20,709	15,290	2,869	18,159	2,550	-7,163	-4,613	974	-3,639		
J	9,389	2,992	1,316	4,255	2,197	20,149	16,099	2,860	18,959	1,190	1,657	2,847	-741	2,106		
A	8,868	2,197	1,128	3,901	2,517	18,611	15,072	2,629	17,701	910	-20	930	651	1,581		
S	9,533	2,411	996	4,058	2,657	19,655	16,215	2,707	18,922	733	3,766	4,499	1,712	6,211		

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are mandatorily audited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Total Total	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0
-10,215	-176	11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1
-2,921	1,229	5,496	-3,064	-2,225	2,385	1,772	2,227	5,041	-5,736	-2,225	-2,922	-2001/2	
		10,455	-11,895	-7,755	9,195	-103	1,515	1,412	10,558	-13,410	-7,755	-4,203	2002/3
		8,802	-10,599	-2,142	3,939	1,577	1,744	1,744	12,435	-12,435	-2,142	-4,891	2003/4
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/5
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/6
		2,500	-4,134	-1,757	3,391	2,985	-53	2,932	-485	-4,081	-1,757	-6,748	2006/7
-7,597	1,677	3,242	-10,431	-1,440	14,549	646	2,182	2,828	2,596	-12,613	-1,440	-11,611	2004 IV
1,585	-13,098	10,230	3,533	-321	1,241	-1,169	-1,276	-2,444	11,399	4,809	-321	15,809	2005 I
5,412	13,681	-4,963	-2,320	-186	-800	1,980	460	2,439	-6,943	-2,780	-186	-9,946	II
-2,508	739	491	-3,877	-200	5,355	101	-1,043	-942	390	-2,834	-200	-2,660	III
-3,202	-1,756	4,348	-5,342	-816	6,768	1,692	690	2,381	2,656	-6,032	-816	-4,330	IV
-6,246	-13,473	4,524	2,894	-272	12,573	-2,340	52	-2,287	6,864	2,842	-272	9,339	2006 I
-9,786	15,182	-9,639	-2,120	-221	6,584	2,580	740	3,320	-12,219	-2,860	-221	-15,336	II
-2,988R	-688	-961	-135	-173	4,945R	655	-195	460	-1,616	60	-173	-1,745	III
-947	-630	3,700	-3,042	-1,184	2,103	1,245	843	2,088	2,455	-3,885	-1,184	-2,869	IV
-6,850	-17,143	9,400	1,163	-179	13,609	-1,495	-1,441	-2,936	10,895	2,604	-179	13,202	2007 I
-5,076	16,431	-14,900	-4,161	-190	7,896	3,965	-225	3,740	-18,865	-9,936	-190	-23,054	II
-9,898	1,625	-8,300	-546	-149	17,268	-690	97	-593	-7,610	-643	-149	-8,416	III
-2,580	4,588	-2,577	-4,833	-34	276	-529	-1,373	-1,902	-2,048	-3,460	-34	-5,548	2005 S
-1,286	-871	1,003	-1,603	-66	251	-505	-	-505	1,508	-1,603	-66	-164	O
-130	-3,401	891	2,772	-766	374	509	495	1,004	382	2,277	-766	1,836	N
-1,786	2,516	2,454	-6,511	16	-261	1,688	195	1,882	766	-6,706	16	-6,002	D
-4,101	1,728	-5,151	306	-75	-909	-2,040	-370	-2,410	-3,111	676	-75	-2,527	2006 J
-796	-1,318	-2,092	2,164	-124	574	-274	485	212	-1,818	1,679	-124	-312	F
-1,349	-13,883	11,767	424	-73	416	-26	-63	-89	11,793	487	-73	12,178	M
-7,893	13,423	-10,532	162	-76	-10,870	764	230	994	-11,296	-68	-76	-11,459	A
-3,466	-6,249	2,749	667	-70	563	1,072	315	1,387	1,677	352	-70	1,950	M
1,573	8,008	-1,856	-2,949	-75	-1,555	744	195	939	-2,600	-3,144	-75	-5,827	J
-1,656	-1,291	-1,532	584	-78	661	-141	-425	-566	-1,391	1,009	-78	-464	J
-2,400	-213	-2,629	1,818	-58	-1,318	496	1,145	1,641	-3,125	673	-58	-2,514	A
1,068R	816	3,200	-2,537	-37	-374R	300	-915	-615	2,900	-1,622	-37	1,233	S
191	11	-1,300	1,543	-26	305	1,088	1,393	1,393	-1,605	455	-26	-1,189	O
89	-9,920	8,200	3,824	-1,206	-809	465	-465	-	7,735	4,289	-1,206	10,695	N
-1,227	9,279	-3,200	-8,409	59	1,044	475	220	695	-3,675	-8,629	59	-12,375	D
-2,041	489	-5,700	2,079	-30	1,121	-1,570	-1,425	-2,995	-4,130	3,504	-30	-693	2007 J
-2,535	-5,342	5,000	-1,118	-100	-975	-250	-	-250	5,250	-1,118	-100	3,997	F
-2,274	-12,290	10,100	202	-49	-237	325	-16	309	9,775	218	-49	9,898	M
-2,817	10,408	-17,100	1,132	-51	2,794	375	260	635	-17,475	872	-51	-16,691	A
-5,898	193	-3,500	2,788	-36	-5,343	1,675	1,130	2,805	-5,175	1,658	-36	-3,573	M
3,639	5,830	-8,081	-8,081	-103	293	1,915	-1,615	300	3,785	-6,466	-103	-2,790	J
-2,106	-1,423	-4,200	707	-65	29	-940	-	-1,380	-3,260	1,147	-65	-2,183	J
-1,581	-6,413	1,300	3,685	-49	-104	1,350	560	1,910	-50	3,125	-49	3,022	A
-6,211	6,615	-5,400	-4,938	-35	-2,453	-1,100	-23	-1,123	-4,300	-4,915	-35	-9,253	S

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Montant			Details of gross new issues	Description des émissions brutes					Details of gross retirements	Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	
	V37303 ^M	V37306 ^M											
2007 7 27		243	-243							2007-9-1 (a)	243	4 1/2	
8 7	2,600		2,600	2017-6-1	2,600	4	95.962	4.513		2013-6-1 (a)	125	5 1/4	
8 8		391	-391							2023-6-1 (a)	90	8	
										2025-6-1 (a)	68	9	
										2027-6-1 (a)	73	8	
										2029-6-1 (a)	35	5 3/4	
8 10		20	-20							2007-9-1 (a)	20	4 1/2	
8 20	2,000		2,000	2012-6-1	2,000	3 3/4	97.295	4.382		2010-6-1 (a)	29	5 1/2	
8 21		400	-400							2010-9-1 (a)	371	4	
9 1		7,095	-7,095							2007-9-1	7,095	4 1/2	
9 4	500		500	2041-12-1 (b)	500	2	95.672	2.180		2008-6-1 (a)	238	3 3/4	
9 7		263	-263							2008-6-1 (a)	1	6	
										2008-6-1 (a)	11	10	
										2008-9-1 (a)	13	4 1/4	
9 17	136		136	2017-6-1	136	4	97.542	4.312		2021-3-15 (a)	3	10 1/2	
9 18		66	-66							2021-6-1 (a)	2	9 3/4	
										2023-6-1 (a)	10	8	
										2025-6-1 (a)	50	9	
9 21	3,600	1,000	2,600	2009-12-1	3,600	4 1/4	100.076	4.211		2007-12-1 (a)	425	2 3/4	
										2008-6-1 (a)	300	3 3/4	
9 24		500	-500							2008-9-1 (a)	275	4 1/4	
										2010-9-1 (a)	482	4	
10 1		418	-418							2011-6-1 (a)	18	6	
10 5		642	-642							2007-10-1	418	13	
										2007-12-1 (a)	162	2 3/4	
										2008-6-1 (a)	85	3 3/4	
10 9	300		300	2037-6-1	300	5	109.984	4.394		2008-6-1 (a)	330	6	
10 10		346	-346							2008-6-1 (a)	25	10	
										2008-9-1 (a)	40	4 1/4	
10 12										2023-6-1 (a)	171	8	
10 15	400		400	2009-12-1	400	4 1/4	99.715	4.389		2025-6-1 (a)	175	9	
		330	-330							2009-9-1 (a)	83	4 1/4	
10 19		1,000	-1,000							2010-9-1 (a)	247	4	
										2008-6-1 (a)	900	3 3/4	
10 29	2,500		2,500	2018-6-1	2,500	4 1/4	99.489	4.311		2008-9-1 (a)	100	4 1/4	
10 30		363	-363							2015-6-1 (a)	2	11 1/4	
										2021-6-1 (a)	5	9 3/4	
										2023-6-1 (a)	115	8	
										2025-6-1 (a)	31	9	
										2027-6-1 (a)	64	8	
11 2		558	-558							2029-6-1 (a)	147	5 3/4	
11 13										2007-12-1 (a)	558	2 3/4	
11 14	224		224	2012-6-1	224	3 3/4	98.299	4.164		2010-9-1 (a)	157	4	
		306	-306							2010-10-1 (a)	4	8 3/4	
										2011-3-1 (a)	45	9	
										2011-6-1 (a)	100	6	
11 16		174	-174							2007-12-1 (a)	174	2 3/4	
11 30	3,300		3,300	2010-6-1	3,300	3 3/4	99.839	3.818					

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2007* Encours au 30 novembre 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2007* Encours au 30 novembre 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2007* Encours au 30 novembre 2007*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2007 12 1	5,484	2 3/4	2005-6-10; 7-29; 9-16				4-24; 6-12; 8-8; 9-19				
2008 3 1	579	12 3/4	1984-10-1; 10-24	12 15	33US	8 1/4	1986-12-15				
6 1	1,277	3 3/4	2005-12-16; 2006-3-17	2017 6 1	10,343	4	2006-10-16; 11-27; 2007-1-29; 3-19; 4-23; 8-7; 9-17				
6 1	4,679	6	1997-8-15; 11-17; 1998-2-16; 5-15	2018 6 1	2,500	4 1/4	2007-10-29				
6 1	3,001	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2019 6 1	16US	9 7/10	1988-7-17				
7 7	2,992EU	4 7/8	1998-7-7	2021 3 15	720	10 1/2	1990-12-15; 1991-1-9; 2-1				
9 1	9,715	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	6 1	432	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
10 1	396	11 3/4	1985-2-1; 5-1	12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
11 5	2,500US	5 1/4	1998-11-5	2022 6 1	470	9 1/4	1991-12-15; 1992-1-3; 5-15				
12 1	7,300	4 1/4	2006-6-16; 7-10; 9-1	2023 6 1	5,836	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
2009 3 1	140	11 1/2	1985-5-22	2025 6 1	5,251	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
6 1	3,500	3 3/4	2006-11-17; 12-18; 2007-3-9; 4-13	2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-12; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17	2027 6 1	7,644	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
6 1	638	11	1985-10-1; 10-23; 1987-10-15	2029 6 1	13,201	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
9 1	8,950	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12	2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
10 1	230	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1	2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
12 1	7,500	4 1/4	1990-1-10	2036 12 1	5,850(b)	3	2005-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5; 10-2; 12-4; 2007-3-5				
2010 3 1	158US	8 600	1990-1-10	2037 6 1	11,849	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31; 2007-1-15; 6-11; 7-23; 10-9				
6 1	83	9 3/4	1986-3-15	2041 12 1	1,150(b)	2	2007-6-4; 9-4				
6 1	3,300	3 3/4	2007-11-30	TOTAL	257,710						
6 1	5,127	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,225	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
9 1	8,203	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11								
10 1	116	8 3/4	1986-4-28								
2011 3 1	538	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	10,228	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	608	8 1/2	1987-2-19; 3-15								
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21								
2012 6 1	6,824	3 3/4	2006-11-6; 12-11; 2007-2-19; 5-7; 8-20; 11-13								
6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
2013 6 1	8,997	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30								
2014 3 15	767	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21								
6 1	9,779	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28								
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26								
6 1	482	11 1/4	1990-5-1; 5-31; 10-1; 11-15								
2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13;								

Special features of a number of issues are as follows:

- (a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²				Total Total			
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,357	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	12,233	12,771	25,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,733	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,800	21,846	386,876	434,956	-	434,956
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,577	19,640	363,824	414,493	-	414,493
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,740	17,848	363,517	415,387	-	415,387
2006	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155
2006 F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,095	17,584	359,869	409,450	-	409,450
M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,582	17,482	375,058	424,371	-	424,371
A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,514	17,387	361,662	411,854	-	411,854
M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,866	17,307	362,704	414,544	-	414,544
J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,722	17,226	356,870	408,584	-	408,584
J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,731	17,144	356,344	407,758	-	407,758
A	17,275	31,830	49,105	-	3,172	-	3,172	100,525	1,994	234,404	17,080	354,004	406,281	-	406,281
S	17,575	30,915	48,490	-	2,789	-	2,789	103,425	1,969	232,782	17,036	355,212	406,491	-	406,491
O	17,880	32,003	49,883	-	3,075	-	3,075	101,820	1,879	233,237	16,997	353,933	406,892	-	406,892
N	18,345	31,538	49,883	-	2,674	-	2,674	109,555	1,959	237,526	15,669	364,708	417,266	-	417,266
D	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155
2007 J	17,250	30,333	47,583	-	2,595	-	2,595	101,750	2,090	232,401	15,529	351,771	401,949	-	401,949
F	17,000	30,333	47,333	-	2,441	-	2,441	107,000	1,774	231,283	15,394	355,452	405,226	-	405,226
M	17,325	30,317	47,642	-	2,254	-	2,254	116,775	1,847	231,501	15,300	365,423	415,319	-	415,319
A	17,700	30,577	48,277	-	2,117	-	2,117	99,300	1,561	232,373	15,212	348,446	398,840	-	398,840
M	19,375	31,707	51,082	-	1,986	-	1,986	94,125	1,670	234,031	15,157	344,982	398,050	-	398,050
J	21,290	30,692	51,982	-	1,687	-	1,687	97,910	1,890	227,565	15,047	342,412	395,481	-	395,481
J	20,350	29,652	50,002	-	1,532	-	1,532	94,650	1,994	228,712	14,975	340,331	391,865	-	391,865
A	21,700	30,212	51,912	-	1,513	-	1,513	94,600	2,306	231,837	14,922	343,665	397,090	-	397,090
S	20,600	30,189	50,789	-	1,462	-	1,462	90,300	2,012	228,922	14,884	334,118	386,369	-	386,369
O	20,450	29,926	50,376	-	1,416R	-	1,416R	92,050	1,778	226,637R	14,829R	335,294R	387,086R	-	387,086R
N	21,225	30,491	51,716	-	1,673	-	1,673	95,875	1,428	228,611	13,401	339,316	392,705	-	392,705
2007 O	20,600	29,586	50,186	-	1,457	-	1,457	90,300	-	226,704	14,865	-	-	-	-
3	20,450	29,502	49,952	-	1,457	-	1,457	85,950	-	225,978	14,860	-	-	-	-
10	20,450	29,066	49,516	-	1,457	-	1,457	85,950	-	226,462	14,838	-	-	-	-
17	20,450	29,066	49,516	-	1,457	-	1,457	90,550	-	225,444	14,827	-	-	-	-
24	20,450	29,066	49,516	-	1,457	-	1,457	90,550	-	226,637R	14,829R	-	-	-	-
31	20,450	29,926	50,376	-	1,416R	-	1,416R	92,050	-	-	-	-	-	-	-
N	7	20,550	29,316	49,866	-	1,273	-	86,550	-	226,614	14,771	-	-	-	-
14	20,550	29,316	49,866	-	1,273	-	1,273	86,550	-	226,836	14,745	-	-	-	-
21	20,975	29,916	50,891	-	1,273	-	1,273	90,525	-	226,275	14,530	-	-	-	-
28	20,975	29,316	50,291	-	1,273	-	1,273	92,525	-	226,844	14,352	-	-	-	-
D	5	21,100	28,966	50,066	-	1,273	-	94,000	-	224,764	13,292	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Millions of dollars, par valeur En millions de dollars, valeur nominale													
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public										
			Financial institutions Institutions financières										
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisse de retraite en fiducie	Total Total
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	V37369 ^M	V37363 ^M	V37324 ^M										
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	4,427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59	67,976	236,710
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722		
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254		
II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359		
III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463		
IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719		
II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763		
III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816		
IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006 I	44,710	4,603	73,771	-	1,547	11,494	51,295	4,177	28,712	22,839	656		
II	48,030	3,684	70,593	-	1,616	12,056	50,922	4,101	27,778	23,448	686		
III	48,490	2,789	67,463	-	1,658	13,408	50,590	4,575	28,154	24,482	706		
IV	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722		
2007 I	47,642	2,254	77,136	-									
II	51,382	1,687	66,612	-									
III	50,789	1,462	60,779	-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents					Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
					V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,857	26,808	2,715			31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844			33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045	1,730		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582		29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017			27,776	316,390	96,925	5,662	-	91,008	401,284	439,925	1999
10,845	25,276	2,538	17,531		25,980	310,276	85,346	4,753	-	101,678	418,068	458,326	2000
8,665	26,594	4,005			24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285	25,019	3,983	13,464		22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002
7,841	31,238	3,398			21,846	323,812	60,923	2,141	-	63,064	386,876	434,956	2003
8,070	31,892	2,436	-6,010		19,640	307,453	54,659	1,712	-	56,371	363,824	414,493	2004
8,161	33,454	3,100			17,848	311,921	49,064	2,532	-	51,596	363,517	415,387	2005
7,814	32,874	3,359			15,597	298,281	52,093	1,607	-	53,700	351,981	405,155	2006
					27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999 IV
					27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
					26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
					26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
					25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
					26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
					26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
					26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
					24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
					24,229	323,187	71,701	3,355	-	75,056	398,243	442,664	2002 I
					23,912	323,603	70,746	3,041	-	73,787	397,390	444,246	II
					23,661	317,725	72,215	2,947	-	75,162	392,887	440,463	III
					22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	IV
					22,878	307,954	82,731	2,603	-	85,334	393,288	438,653	2003 I
					22,631	306,086	81,334	2,497	-	83,831	389,917	437,346	II
					22,367	323,747	64,342	2,599	-	66,941	390,688	438,196	III
					21,846	323,812	60,923	2,141	-	63,064	386,876	434,956	IV
					21,528	328,933	56,861	3,364	-	60,225	389,158	435,427	2004 I
					21,418	316,393	59,749	2,591	-	62,340	378,733	431,310	II
					21,234	316,486	57,237	2,121	-	59,158	375,844	423,724	III
					19,640	307,453	54,659	1,712	-	56,371	363,824	414,493	IV
					19,242	324,507	53,414	3,862	-	57,276	381,783	429,793	2005 I
					19,018	317,825	50,150	2,456	-	52,606	370,431	420,982	II
					18,803	316,443	48,872	2,032	-	50,904	367,347	416,809	III
					17,848	311,921	49,064	2,532	-	51,596	363,517	415,387	IV
					17,482	315,361	54,963	4,734	-	59,697	375,058	424,371	2006 I
					17,226	301,280	53,708	1,882	-	55,590	356,870	408,584	II
					17,036	303,519	49,724	1,969	-	51,693	355,212	406,491	III
					15,597	298,281	52,093	1,607	-	53,700	351,981	405,155	IV
					15,300	310,899	52,677	1,847	-	54,524	365,423	415,319	2007 I
					15,047	294,798	45,724	1,890	-	47,614	342,412	395,481	II
					14,884	287,258	44,848	2,012	-	46,860	334,118	386,369	III

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)								Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans 5-10 years De 5 à 10 ans 10 years and over 10 ans ou plus			Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères		Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations			Short-term instruments Titres à court terme
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	52	434,956
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	64	414,493
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	66	415,387
2006	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155
2006 F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,584	3,169	-	65	409,450
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,102	-	65	424,371
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,387	3,042	-	65	411,854
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,307	2,757	-	64	414,544
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,226	2,415	-	64	408,584
J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,144	2,192	-	64	407,758
A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,080	2,087	-	64	406,281
S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,036	1,973	-	63	406,491
O	119,700	1,879	92,711	39,980	52,130	81,443	387,843	8,347	6:8	-	16,997	1,972	-	81	406,892
N	127,900	1,959	95,181	39,575	53,626	81,313	399,553	8,670	6:6	-	15,669	1,969	-	75	417,266
D	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155
2007 J	119,000	2,090	85,640	38,890	53,705	85,085	384,410	8,839	6:10	-	15,529	1,942	-	68	401,949
F	124,000	1,774	84,429	38,608	53,940	85,085	387,836	8,874	6:8	-	15,594	1,929	-	67	405,226
M	134,100	1,847	84,386	38,451	53,806	85,620	398,210	8,813	6:6	-	15,300	1,742	-	68	415,319
A	117,000	1,561	83,036	38,450	53,744	88,166	381,956	8,578	6:9	-	15,212	1,605	-	66	398,840
M	113,500	1,670	84,323	37,825	55,743	88,165	381,226	8,192	6:9	-	15,157	1,602	-	65	398,050
J	119,200	1,890	82,986	45,401	48,393	81,149	379,020	8,198	6:10	-	15,047	1,349	-	65	395,481
J	115,000	1,994	82,494	45,401	48,393	82,300	375,581	8,270	6:11	-	14,975	1,244	-	65	391,865
A	116,300	2,306	82,324	47,030	50,867	82,033	380,861	8,149	6:10	-	14,922	1,243	-	64	397,090
N	110,900	2,012	85,926	37,924	51,001	82,466	370,229	7,900	7:0	-	14,884	1,192	-	64	386,369
O	112,500	1,778	83,366	37,804	50,998	84,558	371,004	7,207	6:12	-	14,829R	1,187	-	66	387,086R
N	117,100	1,428	86,225	37,883	51,000	84,559	378,195	7,661	6:10	-	13,401	1,044	-	66	392,705
2007 O 3	110,900										14,865	1,187	-	70	
10	106,400										14,860	1,187	-	69	
17	106,400										14,838	1,187	-	67	
24	111,000										14,827	1,187	-	67	
31	112,500										14,829R	1,187	-	66	
N 7	107,100										14,771	1,044	-	66	
14	107,100										14,745	1,044	-	66	
21	111,500										14,530	1,044	-	66	
28	113,500										14,352	1,044	-	66	
D 5	115,100										13,292	1,044	-	66	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,644	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	52	386,876
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64	363,824
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517
2006	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981
2004 N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	64	377,222
2004 D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64	363,824
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	63	364,612
2005 F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	63	368,049
2005 M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	67	381,783
2005 A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	65	374,185
2005 M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	63	375,167
2005 J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	63	370,431
2005 A	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,912	62	370,581
2005 J	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	62	372,880
2005 S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	63	367,347
2005 O	109,289	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	62	367,540
2005 N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	17,911	61	369,131
2006 D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,757	65	360,530
2006 F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,584	65	359,869
2006 M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	65	375,058
2006 A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,387	65	361,662
2006 M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,307	64	362,704
2006 J	108,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,226	64	356,870
2006 J	103,650	1,820	73,635	34,043	51,143	72,846	339,137	6:11	-	17,144	64	356,344
2006 A	100,525	1,994	74,010	33,989	53,775	72,566	336,860	6:11	-	17,080	64	354,004
2006 S	103,425	1,969	81,390	33,364	46,094	71,871	338,112	6:10	-	17,036	63	355,212
2006 O	101,820	1,879	80,885	33,169	45,714	73,388	336,856	6:10	-	16,997	81	353,933
2006 N	109,555	1,959	83,189	32,764	47,070	74,428	348,965	6:8	-	15,669	75	364,708
2006 D	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981
2007 J	101,750	2,090	74,503	32,131	47,249	78,450	336,174	7:0	-	15,529	68	351,771
2007 F	107,000	1,774	73,392	31,849	47,504	78,471	339,990	6:11	-	15,394	67	355,452
2007 M	116,775	1,847	73,341	31,717	47,370	79,006	350,056	6:8	-	15,300	68	365,423
2007 A	99,300	1,561	71,990	31,716	47,308	81,292	333,167	7:0	-	15,212	66	348,446
2007 M	94,125	1,670	73,005	31,012	49,007	80,941	329,760	7:1	-	15,157	65	344,982
2007 J	97,910	1,890	71,642	38,343	43,022	74,492	327,299	7:1	-	15,047	65	342,412
2007 A	94,650	1,994	71,170	38,343	43,022	76,112	325,291	7:3	-	14,975	65	340,331
2007 J	94,600	2,306	71,000	39,672	45,236	75,864	328,679	7:2	-	14,922	64	343,665
2007 S	90,300	2,012	74,497	31,761	45,243	75,357	319,170	7:4	-	14,884	64	334,118
2007 O	92,050	1,778	71,927	31,687	45,367	77,590R	320,399R	7:4	-	14,829R	66	335,294R
2007 N	95,875	1,428	73,986	31,731	45,254	77,576	325,849	7:2	-	13,401	66	339,316

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses												Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)																			
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total		Business Entreprises		Total (including government) Total (secteur public compris)		Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde	
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total			Resi- dential Résidenti- elle	Non- resi- dential Non résidenti- elle			Non-farm Non agricoles	Farm Agricoles								
	V498088		V498091	V498522			V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109			
1986	41,014	111,576	136,001	288,591	126,059		30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570			
1987	44,733	117,931	149,661	312,325	133,163		38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304			
1988	49,434	125,127	163,957	338,518	144,348		42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796			
1989	52,042	133,024	180,454	365,520	157,025		46,848	36,174	47,472	633,039	3,533	560	4,090	168,936	168,723	213	386			
1990	50,837	139,766	194,810	385,413	171,639		41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21			
1991	48,417	144,424	205,473	398,314	182,495		36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12			
1992	48,808	146,436	215,923	411,167	188,746		39,903	29,654	41,715	711,185	-5,810	-712	-6,562	198,784	192,393	-2,609	-1,534			
1993	50,170	151,126	226,923	428,219	190,968		39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965			
1994	54,116	153,391	238,350	445,857	193,224		42,422	34,002	46,897	762,402	775	527	1,302	262,127	253,014	9,113	-1,169			
1995	56,169	157,328	247,409	460,906	193,865		36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	828			
1996	59,197	161,463	259,767	480,427	191,748		39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626			
1997	67,988	168,082	274,625	510,695	191,860		43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71			
1998	71,325	173,515	286,329	531,169	199,363		42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387			
1999	77,693	182,507	300,684	560,884	209,093		45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91			
2000	81,958	195,379	318,672	596,009	224,608		48,572	49,826	83,530	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749			
2001	84,930	204,870	330,814	620,614	238,993		55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437			
2002	92,085	215,451	348,186	655,722	253,017		65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584			
2003	93,793	226,629	366,130	686,552	268,523		72,714	54,545	80,831	1,163,165	2,982	1,323	4,320	462,473	416,856	45,617	73			
2004	95,479	237,547	387,375	720,401	280,958		82,918	62,081	84,435	1,230,785	4,098	1,491	5,610	495,347	440,732	54,615	-182			
2005	100,014	250,891	409,796	760,701	298,946		89,791	72,674	90,609	1,312,721	9,038	604	9,669	520,379	468,197	52,182	508			
2006	105,716	262,390	435,396	803,502	320,142		98,386	85,698	93,801	1,401,529	8,369	-545	7,783	524,706	487,660	37,046	-51			
2001 II	84,284	207,416	328,612	620,312	237,028		54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420			
2001 III	83,868	205,724	332,360	621,952	241,160		55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820			
2001 IV	88,572	204,748	334,076	627,396	245,264		58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140			
2002 I	90,860	209,216	339,028	639,104	247,052		63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420			
2002 II	91,908	213,744	347,056	652,708	249,976		64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380			
2002 III	91,624	217,436	351,240	660,300	255,356		66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464			
2002 IV	93,948	221,408	355,420	670,776	259,684		68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072			
2003 I	93,428	226,640	358,364	678,432	262,752		69,648	52,448	80,484	1,143,764	9,736	596	10,320	489,164	434,908	54,256	244			
2003 II	94,016	225,220	363,236	682,472	265,816		70,040	53,384	78,980	1,150,692	9,464	1,036	10,488	448,304	412,852	35,452	776			
2003 III	95,908	227,476	368,940	692,324	273,044		74,088	55,204	81,172	1,175,832	-7,020	1,764	-5,240	453,428	406,432	46,996	-452			
2003 IV	91,820	227,180	373,980	692,980	272,480		77,080	57,144	82,688	1,182,372	-252	1,896	1,712	458,996	413,232	45,764	-276			
2004 I	94,200	232,588	380,728	707,516	277,128		79,252	58,684	83,452	1,206,032	-5,852	1,132	-4,832	470,248	418,388	51,860	-20			
2004 II	94,844	236,104	385,732	716,680	279,712		81,844	61,096	85,236	1,224,568	-5,272	1,492	-3,560	512,300	445,980	66,320	-1,280			
2004 III	95,660	239,160	389,464	724,284	281,796		84,172	63,452	84,700	1,238,404	9,616	1,608	11,412	508,504	453,100	55,404	-452			
2004 IV	97,212	242,336	393,576	733,124	285,164		86,404	65,092	84,352	1,254,136	17,900	1,732	19,420	490,336	445,460	44,876	1,024			
2005 I	99,004	246,000	400,628	745,632	290,936		86,496	68,272	87,856	1,279,192	13,704	1,104	14,792	497,320	457,744	39,576	864			
2005 II	99,744	249,400	407,572	756,716	297,820		88,980	70,936	89,864	1,304,316	7,560	836	8,472	508,312	463,332	42,980	620			
2005 III	100,632	253,440	412,232	766,304	302,204		90,888	74,104	91,660	1,325,160	8,212	172	8,364	527,244	470,448	56,796	524			
2005 IV	100,676	254,724	418,752	774,152	304,824		92,800	77,384	93,056	1,342,216	6,676	304	7,048	548,640	479,264	69,376	24			
2006 I	103,712	258,540	425,740	787,992	317,140		96,932	80,824	93,260	1,376,148	6,584	-528	6,156	522,568	473,720	48,848	212			
2006 II	104,784	263,204	431,232	799,220	317,848		98,160	83,980	92,520	1,391,728	16,416	-976	15,344	518,504	483,136	35,368	-220			
2006 III	106,808	265,136	437,832	809,776	320,732		98,552	87,368	94,092	1,410,520	11,992	-352	11,524	526,512	495,696	30,816	-464			
2006 IV	107,560	262,680	446,780	817,020	324,848		99,900	90,620	95,332	1,427,720	-1,516	-324	-1,892	531,240	498,088	33,152	268			
2007 I	109,212	268,776	452,564	830,552	331,728		103,564	93,256	95,608	1,454,708	328	-1,176	-848	547,624	505,112	42,512	-372			
2007 II	112,928	274,324	467,460	847,460	338,284		107,012	95,512	94,936	1,483,204	1,252	-916	276	546,664	499,128	47,536	-896			
2007 III	112,388	274,488	467,276	854,152	338,992		109,700	97,320	96,164	1,496,328	14,668	-1,348	13,420	533,340	506,268	27,072	652			

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus										Year and quarter Année ou trimestre	
			Domestic income Revenu intérieur		Wages, salaries and supplementary labour income Rémunération des salariés et revenu supplémentaire du travail	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	Indirect taxes less subsidies Impôts indirects, moins subventions		Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082						
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991		
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993		
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999		
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000		
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001		
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002		
1,213,175	-28,590	1,184,585	621,003	157,105	49,989	1,439	77,181	-4,262	910,979	140,452	161,744	2003		
1,290,828	-26,304	1,264,524	654,957	182,074	54,109	3,106	81,037	-1,747	973,536	148,836	168,456	2004		
1,375,080	-24,540	1,350,540	694,041	203,935	61,070	1,321	83,636	-933	1,043,070	156,181	175,829	2005		
1,446,307	-10,754	1,435,553	737,382	212,682	65,310	344	85,980	-1,775	1,099,923	161,582	184,802	2006		
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	2001 II		
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	2001 III		
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	154,074	2001 IV		
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I		
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	2002 II		
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	2002 III		
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	2002 IV		
1,208,584	-25,644	1,182,940	612,248	167,188	48,888	1,660	76,496	3,668	910,148	139,084	159,352	2003 I		
1,197,408	-33,172	1,164,236	615,036	147,360	49,344	932	76,752	10,672	900,096	136,876	160,436	2003 II		
1,217,136	-28,176	1,188,960	625,436	154,300	51,628	1,048	77,324	2,312	912,048	141,936	163,152	2003 III		
1,229,572	-27,368	1,202,204	631,292	159,572	50,096	2,116	78,152	396	921,624	143,912	164,036	2003 IV		
1,253,040	-24,548	1,228,492	641,164	172,456	50,840	2,424	79,828	-4,232	942,480	145,028	165,532	2004 I		
1,286,048	-26,528	1,259,520	652,096	184,344	53,760	2,992	81,180	-5,356	969,016	148,228	168,804	2004 II		
1,304,768	-24,660	1,280,108	660,124	184,136	55,728	3,556	81,564	176	985,284	150,000	169,484	2004 III		
1,319,456	-29,480	1,289,976	666,444	187,360	56,108	3,452	81,576	2,424	997,364	152,088	170,004	2004 IV		
1,334,424	-23,716	1,310,708	676,804	192,392	56,692	1,908	82,840	-1,288	1,009,348	152,740	172,336	2005 I		
1,356,388	-24,832	1,331,556	688,656	198,104	58,152	1,240	83,364	-3,664	1,025,852	156,252	174,284	2005 II		
1,390,844	-22,020	1,368,824	700,368	207,280	61,392	1,092	83,964	2,536	1,056,632	157,432	176,780	2005 III		
1,418,664	-27,592	1,391,072	710,336	217,964	68,044	1,044	84,376	-1,316	1,080,448	158,300	179,916	2005 IV		
1,431,364	-24,156	1,407,208	727,568	208,576	65,592	400	85,224	540	1,087,900	161,812	181,652	2006 I		
1,442,220	-21,820	1,420,400	730,928	211,600	65,880	240	85,824	-444	1,094,028	164,092	184,100	2006 II		
1,452,396	-11,344	1,441,052	739,764	215,532	65,464	268	86,140	-1,376	1,105,792	160,384	186,220	2006 III		
1,459,248	14,304	1,473,552	751,268	215,020	64,304	468	86,732	-5,820	1,111,972	160,040	187,236	2006 IV		
1,496,008a	-17,524a	1,478,484a	767,872a	220,968a	66,672a	1,008a	88,236a	-2,760a	1,141,996a	163,840a	190,172a	2007 I		
1,530,120a	-20,372a	1,509,748a	781,416a	223,752a	68,740a	1,876a	89,468a	-4,192a	1,169,444a	167,724a	192,952a	2007 II		
1,537,472	-22,340	1,515,132	785,172	229,020	66,980	1,436	90,076	2,700	1,175,384	168,388	193,700	2007 III		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 2002 dollars, seasonally adjusted at annual rates En millions de dollars de 2002, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)					Demande intérieure (stocks non compris)					Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 2002 prices) Mesure de Laspeyres (prix de 2002)	
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total								
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services					Total Total							
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V4107150				
1987	36,721	16,115	43,121	124,887	225,174	445,178	191,134	56,169	39,894	37,586	765,486	3,871	190,474	187,188	-1,791	764,664	762,610
1988	39,108	17,275	43,698	128,303	236,693	464,354	200,012	57,344	43,950	44,451	807,301	3,571	207,498	212,367	2,340	802,702	800,315
1989	38,518	18,060	44,122	130,707	249,820	480,285	207,143	59,687	45,403	47,632	837,832	5,576	209,530	224,851	499	823,728	821,093
1990	37,056	17,793	43,940	130,462	258,089	485,812	215,314	53,396	45,411	45,415	842,278	-2,372	219,313	229,418	33	825,318	823,860
1991	35,435	17,033	40,537	129,112	258,297	478,166	221,996	45,408	43,733	44,071	830,614	-7,163	223,241	235,131	13	808,051	808,164
1992	35,244	17,349	40,742	130,055	264,479	485,513	223,561	48,731	36,844	43,606	835,458	-8,345	239,251	246,108	-1,781	815,123	815,705
1993	35,464	17,757	41,787	131,844	269,624	494,164	223,367	47,064	37,049	42,405	841,064	-1,553	265,181	264,205	-2,254	834,185	834,815
1994	37,074	18,675	43,588	135,369	276,635	509,153	222,579	48,991	40,383	46,500	864,907	1,731	298,872	285,474	-1,330	874,261	875,360
1995	36,836	19,768	45,035	137,456	282,451	519,619	220,695	41,718	40,641	50,150	870,712	10,483	324,238	301,859	-926	898,814	899,266
1996	38,635	20,460	45,376	139,616	290,826	533,022	217,294	45,722	41,391	53,209	888,778	3,159	342,388	317,284	-693	913,364	913,336
1997	44,628	23,065	46,943	142,014	302,210	557,640	214,621	49,452	48,717	67,024	936,791	8,937	370,923	362,478	-77	951,962	953,944
1998	45,260	25,651	48,945	144,953	309,059	573,043	220,610	47,702	48,871	72,803	962,890	6,487	404,763	380,891	-416	990,968	993,136
1999	48,485	28,135	50,415	148,654	319,242	594,823	228,233	49,402	50,079	80,141	1,002,906	7,196	448,001	410,571	93	1,045,786	1,047,431
2000	50,764	31,050	52,724	152,774	331,636	618,752	235,480	51,997	51,099	85,171	1,042,806	14,616	487,932	443,938	765	1,100,515	1,102,562
2001	51,644	33,485	54,821	154,354	338,538	632,781	246,604	57,524	53,858	82,632	1,073,518	-2,607	473,474	421,155	-441	1,120,146	1,119,626
2002	55,997	36,088	57,052	158,399	348,186	655,722	252,972	65,651	50,659	80,275	1,105,324	-2,719	479,185	428,301	-582	1,152,905	1,152,905
2003	56,346	38,105	58,891	161,533	360,621	675,443	261,620	69,168	53,478	86,439	1,145,954	5,785	468,359	446,014	73	1,174,592	1,175,635
2004	56,183	41,184	61,230	164,711	375,044	698,138	268,984	74,347	57,291	94,473	1,192,699	7,912	490,931	483,250	-173	1,210,656	1,210,412
2005	57,725	45,012	63,866	167,859	391,140	724,942	277,529	76,976	63,480	104,641	1,246,194	13,568	501,732	519,435	464	1,247,780	1,246,582
2006	59,112	51,385	68,529	170,305	407,772	755,204	288,282	78,604	71,667	112,390	1,304,376	10,205	505,344	545,268	-45	1,282,204	1,279,239
2001 II	51,226	33,133	54,939	154,477	337,058	630,773	246,022	56,436	54,166	84,660	1,072,248	1,689	477,061	428,886	-421	1,118,999	1,117,737
2001 III	50,626	33,305	54,503	154,045	339,389	631,787	248,268	57,932	54,594	84,348	1,076,961	-3,160	465,860	418,567	-831	1,117,315	1,118,415
2001 IV	54,374	34,522	55,803	153,980	339,910	638,583	249,712	60,538	53,422	76,958	1,079,252	-10,237	468,162	407,461	-144	1,126,881	1,126,879
2002 I	55,951	35,387	56,824	156,660	342,227	647,046	250,122	64,245	51,452	77,095	1,089,928	-16,009	476,405	409,073	-428	1,140,589	1,140,386
2002 II	55,814	36,092	57,064	157,865	348,302	655,142	251,677	64,760	50,660	79,854	1,102,168	945	474,546	429,938	-380	1,147,293	1,147,298
2002 III	55,322	36,026	56,592	158,523	350,189	656,652	253,990	65,918	50,448	82,288	1,109,401	-587	486,619	437,387	-462	1,157,542	1,157,586
2002 IV	56,901	36,847	57,728	160,549	352,026	664,048	256,099	67,681	50,075	81,863	1,119,799	4,774	479,530	436,805	-1,056	1,166,196	1,166,350
2003 I	56,302	37,130	58,575	161,242	354,168	667,404	259,089	67,686	51,657	82,736	1,128,585	11,927	469,395	438,670	236	1,171,246	1,171,868
2003 II	56,659	37,766	58,964	161,181	358,906	673,418	260,935	67,441	52,853	84,568	1,139,147	11,515	459,754	441,385	758	1,169,756	1,170,484
2003 III	58,049	38,748	59,067	161,419	362,634	679,805	261,727	70,027	53,981	87,889	1,153,156	-3,137	464,765	441,447	-436	1,173,426	1,173,772
2003 IV	54,375	38,775	58,957	162,290	366,776	681,143	264,729	71,519	55,421	80,954	1,162,928	2,833	479,520	462,553	-266	1,183,941	1,186,416
2004 I	55,838	40,160	60,456	163,726	370,767	690,811	267,393	72,639	55,848	92,660	1,178,970	-1,466	476,930	464,366	-19	1,191,934	1,191,152
2004 II	55,832	40,708	60,894	163,833	373,434	694,517	267,974	73,530	56,920	93,534	1,185,775	-2,097	498,397	477,181	-1,201	1,206,306	1,204,532
2004 III	55,971	41,784	61,920	164,846	376,343	700,581	269,746	74,802	57,968	94,851	1,197,284	13,799	496,864	491,379	-422	1,218,806	1,220,044
2004 IV	57,089	42,082	61,649	166,438	379,630	706,642	270,821	76,418	58,429	96,846	1,208,767	21,410	491,333	500,073	951	1,225,576	1,225,920
2005 I	57,517	43,647	63,096	167,569	384,894	716,283	273,711	75,323	60,645	100,705	1,225,562	17,341	494,195	511,926	797	1,230,775	1,230,328
2005 II	57,959	44,628	63,878	167,753	389,186	722,803	275,390	76,761	62,392	102,576	1,239,264	11,616	494,481	508,791	567	1,241,443	1,239,040
2005 III	58,430	45,019	63,757	167,891	392,680	727,121	278,687	77,572	64,358	106,199	1,252,494	12,781	504,563	521,441	472	1,254,080	1,252,700
2005 IV	56,994	46,754	64,733	168,224	397,801	733,560	281,786	78,249	66,523	109,082	1,267,455	12,535	513,668	535,580	21	1,264,822	1,264,260
2006 I	57,429	49,742	66,928	168,656	402,356	743,529	285,579	80,041	68,787	110,247	1,286,677	10,306	504,602	532,055	189	1,275,510	1,274,536
2006 II	57,995	51,332	68,138	170,187	404,747	750,550	287,766	78,974	70,523	111,598	1,297,838	17,584	502,355	544,582	-195	1,280,142	1,279,060
2006 III	59,984	52,161	69,351	171,346	409,104	759,897	288,749	77,711	72,651	113,532	1,310,523	12,857	505,339	552,820	-410	1,284,213	1,279,396
2006 IV	61,042	52,304	69,700	171,030	414,880	766,839	291,032	77,690	74,707	114,184	1,322,465	72	508,881	551,615	237	1,288,949	1,283,964
2007 I	60,948R	54,484R	71,423R	172,125R	416,956R	773,292R	292,338R	79,239R	75,011R	113,264R	1,331,601R	2,468R	509,858R	551,726R	-323R	1,300,021R	1,297,740R
2007 II	63,270R	56,199R	72,030R	174,262R	421,714R	784,543R	294,400R	80,373R	75,276R	114,865R	1,347,749R	4,407R	513,714R	562,040R	-768R	1,312,063R	1,308,155R
2007 III	61,624	58,007	73,669	173,982	426,562	790,397	298,757	81,403	75,808	119,054	1,362,872	15,472	516,624	586,498	560	1,321,433	1,312,836

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix										Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB	Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de Pasche
	Domestic demand (excluding inventories)					Demande intérieure (stocks non compris)									
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total						
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total										
										Residential Résidentielle					
	V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776		
1987	86.4	76.6	68.0	66.5	70.2	69.7	69.2	72.3	100.8	72.0	78.7	76.6	73.1	73.3	
1988	80.4	80.4	70.2	69.3	72.9	72.2	74.0	76.5	99.4	74.7	79.0	75.0	76.4	76.6	
1989	93.2	83.8	73.5	72.2	76.1	75.8	78.5	79.7	99.7	78.0	80.7	75.0	79.8	80.1	
1990	93.7	86.2	78.1	75.5	79.3	79.7	78.1	82.4	100.1	81.0	80.1	76.1	82.4	82.5	
1991	93.3	93.1	82.6	79.5	83.3	82.2	80.9	80.9	95.2	83.7	77.2	74.9	84.8	84.8	
1992	93.6	93.6	83.3	81.7	84.7	84.4	81.9	80.5	95.7	85.1	79.3	78.2	85.9	85.9	
1993	95.0	94.0	84.9	84.2	86.7	85.5	84.3	81.5	97.6	86.8	82.8	83.1	87.2	87.1	
1994	97.8	94.3	83.0	86.2	87.6	86.8	86.6	84.2	100.9	88.2	87.6	88.6	88.2	88.1	
1995	99.6	94.0	83.7	87.6	88.7	87.9	86.6	85.3	101.3	89.2	93.3	91.6	90.2	90.1	
1996	100.6	94.2	85.0	89.3	89.3	88.2	86.5	87.8	100.5	90.2	93.8	90.6	91.6	91.6	
1997	100.9	95.7	86.7	90.9	91.6	89.4	88.0	90.0	100.5	91.5	94.0	91.4	92.8	100.0	
1998	100.8	96.6	87.1	92.7	92.7	90.4	89.1	92.5	101.8	92.7	93.7	94.7	92.3	99.8	
1999	101.1	98.3	89.5	94.2	94.3	91.6	91.3	94.3	98.7	93.9	94.7	94.6	93.9	101.8	
2000	100.3	98.9	93.8	96.1	96.3	95.4	93.4	97.5	97.9	96.1	100.6	96.6	97.8	106.3	
2001	99.8	99.5	97.4	97.7	98.1	96.9	95.8	98.4	99.1	97.8	101.9	99.5	98.9	107.6	
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2003	99.3	99.3	104.1	101.5	101.6	102.6	105.1	102.0	93.6	101.5	98.8	93.5	103.3	103.4	
2004	98.2	99.0	107.4	103.3	103.2	104.5	111.5	108.3	89.4	103.2	100.9	91.2	106.6	106.7	
2005	97.6	98.7	111.9	104.8	104.9	107.7	116.6	114.4	86.6	105.3	103.7	90.2	110.2	110.5	
2006	96.4	97.5	114.9	106.8	106.4	111.0	125.2	119.6	83.5	107.5	103.8	89.4	112.8	112.9	
2001 II	99.9	99.5	98.9	97.5	98.3	96.3	95.9	98.6	99.7	97.9	103.8	99.7	99.8	108.2	
2001 III	99.9	99.3	98.4	97.9	98.4	97.2	96.0	97.9	98.3	98.0	100.3	99.1	98.6	107.4	
2001 IV	99.6	99.6	96.9	98.3	98.2	98.2	96.7	98.7	98.7	98.2	97.5	99.5	97.5	106.2	
2002 I	99.5	99.7	97.4	99.1	98.8	98.8	98.4	99.3	100.7	98.9	98.5	100.3	98.1	98.2	
2002 II	100.0	100.2	99.2	99.6	99.6	99.3	99.5	99.6	99.9	99.6	99.8	99.1	99.9	99.7	
2002 III	100.3	100.6	101.3	100.3	100.6	100.5	100.3	100.3	99.5	100.4	99.9	100.0	100.4	100.6	
2002 IV	100.2	99.6	102.1	101.0	101.0	101.4	101.7	100.9	100.0	101.1	101.8	100.6	101.5	101.5	
2003 I	100.0	99.4	104.5	101.2	101.7	101.4	102.9	101.5	97.3	101.3	104.2	99.1	103.2	103.4	
2003 II	99.6	99.2	103.4	101.2	101.3	101.9	103.9	101.0	93.4	101.0	97.5	93.5	102.4	102.5	
2003 III	99.1	99.2	104.6	101.7	101.8	104.3	105.8	102.3	92.4	102.0	97.6	92.1	103.7	103.8	
2003 IV	98.6	99.4	103.9	102.0	101.7	103.0	107.8	103.1	91.3	101.7	95.7	89.3	103.9	103.9	
2004 I	98.2	99.3	105.4	102.7	102.4	103.6	109.1	105.1	90.1	102.3	98.6	90.1	105.1	105.3	
2004 II	98.3	99.1	107.3	103.3	103.2	104.5	111.3	107.3	91.1	103.3	102.7	93.5	106.6	106.6	
2004 III	98.0	98.7	108.0	103.5	103.4	104.5	112.5	109.5	89.3	103.4	102.3	92.2	107.1	107.2	
2004 IV	98.1	98.9	109.0	103.7	103.7	105.2	113.1	111.4	87.1	103.8	99.8	89.1	107.7	107.5	
2005 I	98.0	99.0	109.5	104.1	104.1	106.3	114.8	112.6	87.2	104.4	100.6	89.4	108.4	108.5	
2005 II	97.4	98.7	111.1	104.7	104.7	108.0	115.9	113.7	87.6	105.2	102.8	91.5	109.3	109.6	
2005 III	97.5	98.9	113.4	105.0	105.4	108.4	117.2	115.1	86.3	105.8	104.5	90.2	110.9	111.3	
2005 IV	97.5	98.3	113.6	105.3	105.5	108.2	118.6	116.3	85.3	105.9	106.8	89.5	112.2	112.7	
2006 I	97.4	98.1	114.4	105.8	106.0	111.1	121.1	117.5	84.6	107.0	103.6	89.0	112.2	112.4	
2006 II	96.6	97.8	115.5	106.5	106.5	110.4	124.3	119.1	82.9	107.2	103.2	88.7	112.7	112.7	
2006 III	95.9	97.3	115.4	107.0	106.6	111.0	126.8	120.3	82.9	107.6	104.1	89.7	113.1	113.2	
2006 IV	95.5	96.8	114.1	107.7	106.5	111.6	128.6	121.3	83.5	108.0	104.4	90.3	113.2	113.4	
2007 I	95.4	96.9r	116.0	108.5	107.4	113.5r	130.7r	124.3r	84.4	109.2r	107.4	91.6	115.1r	115.1	
2007 II	95.3r	97.1r	117.3	109.1	108.0	114.9r	133.1r	126.9r	82.7	110.1r	106.4	88.8r	116.6	117.1r	
2007 III	95.0	96.8	116.8	109.5	108.1	113.5	134.8	128.4	80.8	109.8	103.2	86.3	116.3	117.1	

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 2002 dollars, seasonally adjusted at annual rates
En millions de dollars de 2002, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V41881175	V41881224	V41881220	V41881385	V41881386	V41881422	V41881432	V41881456	V41881176	V41881179	V41881182	V41881183	V41881187
2002	1,068,765	182,736	57,775	55,226	58,483	63,630	131,410	68,142	896,596	172,169	346,175	722,590	44,949
2003	1,091,378	181,349	59,871	57,767	60,515	64,820	134,681	70,324	913,871	177,511	350,817	740,591	47,400
2004	1,126,802	185,504	63,592	60,283	62,870	68,217	138,725	71,736	945,463	181,324	361,439	765,423	49,955
2005	1,160,024	188,478	68,527	63,879	65,132	70,088	143,597	72,784	975,594	184,377	371,208	788,924	52,262
2006	1,193,905	186,631	74,087	68,383	69,015	73,872	148,027	74,780	1,005,146	188,687	375,489	818,862	54,485
2004 S	1,136,034	187,503	64,525	60,817	63,681	68,408	139,559	72,326	953,445	182,564	364,296	771,801	50,530
O	1,135,084	185,991	64,875	60,688	64,142	68,510	139,665	72,168	953,669	181,387	363,706	771,465	50,240
N	1,138,529	185,907	64,971	62,177	64,106	68,809	140,246	72,017	956,452	182,038	364,128	774,514	50,663
D	1,139,438	186,362	65,626	62,513	63,182	69,118	140,566	72,005	957,126	182,277	364,407	775,154	50,917
2005 J	1,142,662	187,081	66,180	62,120	64,163	69,080	140,734	71,872	960,017	182,603	366,181	776,558	50,991
F	1,145,246	187,756	66,235	62,732	65,081	69,468	141,440	71,823	962,267	182,934	365,099	780,326	51,299
M	1,143,375	187,130	66,394	63,181	64,808	69,238	141,977	72,021	960,924	182,406	363,604	779,999	51,412
A	1,150,346	188,171	67,235	63,311	65,088	69,441	142,540	72,207	967,040	183,256	367,566	782,913	51,865
M	1,153,815	188,646	67,841	62,890	64,902	69,578	143,026	72,275	970,500	183,264	370,293	783,577	51,859
J	1,158,140	187,835	68,162	64,108	65,485	70,102	143,606	72,520	974,279	183,799	369,891	788,385	52,490
J	1,161,287	187,448	68,824	63,385	65,700	69,981	144,003	72,772	976,912	184,325	371,048	790,377	52,522
A	1,166,795	189,132	69,122	64,256	65,055	70,602	144,528	73,095	981,718	185,024	373,982	792,892	53,086
S	1,168,578	189,173	69,369	64,912	63,808	70,286	144,879	73,351	982,971	185,346	374,821	793,815	52,790
O	1,170,850	188,799	70,271	65,418	64,971	70,723	145,151	73,684	985,425	185,370	374,820	794,160	52,644
N	1,177,113	190,265	71,097	64,633	66,103	71,122	145,512	73,851	990,241	186,809	377,413	799,769	53,053
D	1,182,081	190,300	71,594	65,602	66,420	71,435	145,768	73,937	994,834	187,188	379,778	802,337	53,133
2006 J	1,185,029	191,797	72,206	67,508	67,104	72,002	146,444	74,006	997,473	187,495	378,227	806,964	53,686
F	1,188,226	190,437	72,976	67,337	67,712	72,305	146,042	74,239	1,000,271	187,892	378,898	809,508	53,555
M	1,190,027	189,861	73,360	67,208	67,978	72,478	146,777	74,454	1,001,933	188,010	378,648	811,602	54,084
A	1,190,766	187,265	73,533	68,180	69,054	73,092	147,078	74,543	1,002,225	188,468	376,034	815,097	54,113
M	1,192,485	187,217	73,482	68,291	68,859	73,255	147,472	74,629	1,003,651	188,775	375,330	817,588	54,288
J	1,192,657	187,464	73,772	68,460	68,990	73,254	147,807	74,727	1,003,742	188,846	375,029	818,075	54,411
J	1,194,647	186,234	73,732	69,265	69,239	74,111	148,086	74,757	1,005,895	188,675	375,151	819,967	54,755
A	1,198,682	186,139	74,475	70,038	69,718	74,370	148,572	74,822	1,010,041	188,361	376,480	822,678	54,734
S	1,194,585	182,387	74,899	68,414	69,984	75,027	148,788	75,052	1,005,668	188,840	371,809	824,439	54,742
O	1,197,406	182,827	75,178	67,746	69,538	75,358	149,258	75,054	1,008,242	189,084	373,861	824,130	55,125
N	1,199,091	183,545	75,484	67,988	69,281	75,560	149,465	75,480	1,009,413	189,604	373,125	826,618	55,171
D	1,203,259	184,399	75,947	69,161	70,723	75,652	150,351	75,594	1,013,198	189,994	373,276	830,697	55,156
2007 J	1,206,270 R	184,614 R	76,034 R	68,357 R	70,983	76,041 R	150,966 R	75,696 R	1,015,923 R	190,265 R	375,606 R	831,306 R	55,369 R
F	1,210,954 R	185,535 R	76,010	69,052 R	70,801	76,414 R	151,395 R	75,807 R	1,020,377 R	190,484 R	378,651 R	832,866 R	55,867 R
M	1,214,743 R	186,742 R	76,301 R	69,818 R	72,008	76,773 R	151,883 R	75,991 R	1,023,842 R	190,803 R	378,671 R	836,697 R	56,081 R
A	1,215,333 R	186,647 R	76,115 R	71,787	76,945 R	77,223 R	152,437 R	76,223 R	1,024,044 R	191,209 R	378,841 R	837,122 R	56,489 R
M	1,220,703 R	186,756 R	76,704 R	70,678 R	73,567	77,434 R	153,085 R	76,464 R	1,028,847 R	191,771 R	378,173 R	843,282 R	56,457 R
J	1,223,748 R	185,477 R	77,269 R	70,938 R	73,267 R	77,825 R	153,417 R	76,611 R	1,031,681 R	191,977 R	379,117 R	845,353 R	57,066 R
J	1,225,405 R	186,051 R	77,397 R	71,935 R	72,791 R	78,127 R	153,867 R	76,756 R	1,033,105 R	192,198 R	379,391 R	847,832 R	56,993 R
A	1,227,699 R	185,224 R	77,798 R	72,027 R	73,686 R	78,310 R	153,812 R	76,904 R	1,035,204 R	192,388 R	378,598 R	849,947 R	57,063 R
S	1,229,128	183,625	78,108	72,766	73,451	78,255	154,117	77,025	1,036,365	192,657	378,141	851,875	56,803

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées														
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Unemployed as % of labour force Chômeurs, en % de la population active							
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes	Men Hommes	Women Femmes	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 Groupe d'âge : De 15 à 24 ans			
													Men Hommes	Women Femmes	
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1992	65.7	14.336	12.731	10.371	2.360	10.803	1.928	5.884	1.077	4.720	1.050	11.2	10.4	9.2	17.2
1993	65.3	14.435	12.793	10.337	2.456	10.782	2.011	5.937	1.058	4.784	1.015	11.4	10.4	9.8	17.2
1994	65.2	14.574	13.059	10.586	2.473	11.030	2.028	6.070	1.072	4.899	1.018	10.4	9.5	8.9	15.9
1995	64.8	14.689	13.295	10.799	2.497	11.212	2.083	6.181	1.079	5.017	1.018	9.5	8.5	8.2	14.8
1996	64.7	14.854	13.421	10.861	2.560	11.250	2.172	6.257	1.065	5.100	999	9.6	8.6	8.4	15.4
1997	64.8	15.079	13.706	11.089	2.617	11.357	2.349	6.409	1.062	5.266	970	9.1	7.8	7.6	16.2
1998	65.1	15.316	14.046	11.403	2.643	11.641	2.406	6.537	1.076	5.421	1.012	8.3	7.1	6.9	15.2
1999	65.5	15.588	14.407	11.759	2.647	11.974	2.433	6.660	1.138	5.554	1.055	7.6	6.4	6.2	14.0
2000	65.8	15.847	14.764	12.094	2.671	12.390	2.374	6.791	1.183	5.684	1.106	6.8	5.6	5.7	12.7
2001	65.9	16.110	14.946	12.242	2.704	12.669	2.277	6.843	1.193	5.778	1.132	7.2	6.2	6.0	12.9
2002	66.9	16.579	15.310	12.439	2.871	12.996	2.314	6.960	1.224	5.951	1.175	7.7	6.7	6.2	13.6
2003	67.5	16.959	15.672	12.705	2.967	13.270	2.402	7.105	1.243	6.118	1.206	7.6	6.5	6.2	13.6
2004	67.5	17.182	15.947	12.998	2.949	13.494	2.453	7.232	1.248	6.254	1.213	7.2	6.1	5.9	13.4
2005	67.2	17.343	16.170	13.206	2.964	13.658	2.512	7.356	1.239	6.342	1.234	6.8	5.7	5.6	12.4
2006	67.2	17.593	16.484	13.510	2.975	13.986	2.498	7.450	1.277	6.498	1.259	6.3	5.3	5.2	11.6
2004 N 13	67.5	17.272	16.030	13.062	2.968	13.554	2.476	7.272	1.260	6.283	1.215	7.2	6.1	6.0	13.0
2004 D 11	67.4	17.262	16.042	13.067	2.974	13.585	2.457	7.280	1.253	6.283	1.225	7.1	6.1	5.8	12.7
2005 J 15	67.3	17.255	16.057	13.094	2.964	13.580	2.478	7.299	1.236	6.295	1.227	6.9	5.9	5.7	12.7
F 19	67.4	17.288	16.074	13.115	2.959	13.580	2.494	7.299	1.238	6.305	1.233	7.0	5.9	6.0	12.5
M 19	67.2	17.261	16.065	13.085	2.981	13.565	2.500	7.316	1.222	6.307	1.221	6.9	5.9	5.8	12.7
A 16	67.2	17.279	16.106	13.139	2.966	13.606	2.500	7.327	1.221	6.324	1.234	6.8	5.9	5.5	12.4
M 21	67.2	17.319	16.117	13.132	2.985	13.622	2.495	7.347	1.229	6.315	1.225	6.8	5.8	5.8	13.0
J 18	67.2	17.374	16.137	13.196	2.941	13.624	2.513	7.357	1.225	6.332	1.223	6.9	5.7	5.6	13.1
J 16	67.2	17.341	16.177	13.213	2.963	13.673	2.504	7.369	1.233	6.343	1.231	6.7	5.6	5.5	12.7
A 20	67.2	17.382	16.211	13.245	2.966	13.718	2.494	7.373	1.237	6.361	1.241	6.7	5.8	5.7	12.0
S 17	67.1	17.374	16.209	13.263	2.946	13.684	2.524	7.382	1.233	6.360	1.235	6.7	5.5	5.8	12.3
O 15	67.2	17.435	16.273	13.271	3.001	13.716	2.557	7.395	1.258	6.384	1.236	6.7	5.5	5.6	12.2
N 12	67.0	17.402	16.308	13.335	2.973	13.767	2.541	7.397	1.259	6.400	1.251	6.3	5.5	5.1	11.2
D 10	67.1	17.431	16.294	13.353	2.941	13.755	2.539	7.406	1.267	6.375	1.246	6.5	5.4	5.6	11.9
2006 J 21	67.2	17.476	16.330	13.382	2.948	13.796	2.534	7.402	1.263	6.413	1.252	6.6	5.5	5.4	12.3
F 18	67.0	17.458	16.351	13.351	3.001	13.812	2.539	7.412	1.277	6.412	1.250	6.3	5.4	5.3	11.4
M 18	67.2	17.515	16.404	13.395	3.009	13.893	2.510	7.414	1.302	6.432	1.256	6.3	5.3	5.3	11.5
A 15	67.2	17.533	16.419	13.424	2.996	13.898	2.521	7.422	1.278	6.468	1.252	6.4	5.3	5.3	11.6
M 20	67.3	17.590	16.513	13.573	2.939	14.020	2.493	7.462	1.285	6.501	1.265	6.1	5.2	5.1	11.2
J 17	67.2	17.576	16.501	13.494	3.007	14.043	2.458	7.453	1.276	6.502	1.270	6.1	5.2	5.1	11.1
J 15	67.3	17.633	16.498	13.512	2.986	14.042	2.456	7.453	1.270	6.518	1.258	6.4	5.4	5.4	11.9
A 19	67.2	17.627	16.492	13.560	2.931	14.007	2.484	7.456	1.265	6.513	1.258	6.4	5.4	5.3	12.1
S 16	67.2	17.642	16.513	13.552	2.961	14.020	2.493	7.461	1.263	6.534	1.255	6.4	5.5	5.0	12.2
O 14	67.1	17.649	16.564	13.622	2.943	14.086	2.479	7.471	1.279	6.545	1.273	6.1	5.4	4.9	11.3
N 11	67.2	17.693	16.588	13.604	2.984	14.106	2.482	7.493	1.281	6.559	1.255	6.2	5.3	5.0	11.7
D 9	67.2	17.716	16.640	13.637	3.003	14.112	2.528	7.504	1.286	6.588	1.263	6.1	5.3	4.9	11.2
2007 J 20	67.5	17.826	16.729	13.683	3.046	14.185	2.545	7.544	1.299	6.630	1.256	6.2	5.3	4.9	11.7
F 17	67.5	17.828	16.744	13.694	3.050	14.189	2.554	7.534	1.296	6.634	1.279	6.1	5.3	4.9	11.0
M 17	67.7	17.893	16.798	13.724	3.074	14.236	2.562	7.536	1.302	6.673	1.288	6.1	5.3	5.0	11.0
A 21	67.6	17.890	16.793	13.709	3.084	14.208	2.585	7.528	1.310	6.686	1.270	6.1	5.4	4.7	11.5
M 19	67.5	17.886	16.803	13.742	3.061	14.162	2.641	7.540	1.321	6.676	1.266	6.1	5.2	4.8	11.4
J 16	67.6	17.924	16.837	13.805	3.033	14.185	2.633	7.550	1.335	6.692	1.261	6.1	5.4	4.7	11.2
J 21	67.5	17.928	16.849	13.824	3.024	14.201	2.648	7.558	1.327	6.687	1.277	6.0	5.4	4.9	10.6
A 18	67.5	17.948	16.872	13.831	3.041	14.230	2.642	7.567	1.318	6.711	1.276	6.1	5.2	4.9	10.7
S 15	67.5	17.977	16.923	13.863	3.060	14.296	2.627	7.604	1.307	6.737	1.281	5.9	5.0	4.7	11.2
O 13	67.6	18.029	16.986	13.899	3.087	14.341	2.646	7.625	1.307	6.772	1.282	5.8	5.2	4.3	11.1
N 10	67.8	18.097	17.029	13.926	3.103	14.408	2.621	7.656	1.318	6.768	1.286	5.9	5.1	4.5	11.5

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Québec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,150	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,858	8.8
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,415	5.6	2,038	1,878	8.3
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,389	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2006	1,200	1,082	9.8	4,094	3,765	8.0	6,927	6,493	6.3	3,067	2,949	3.8	2,305	2,196	4.8
2004 N 13	1,206	1,077	10.7	4,066	3,704	8.9	6,802	6,337	6.8	2,975	2,834	4.7	2,224	2,078	6.6
2004 D 11	1,203	1,079	10.3	4,035	3,688	8.6	6,816	6,342	6.9	2,975	2,839	4.6	2,233	2,093	6.2
2005 J 15	1,205	1,078	10.5	4,047	3,706	8.4	6,780	6,329	6.7	2,976	2,840	4.6	2,247	2,105	6.3
2005 F 19	1,205	1,075	10.8	4,034	3,704	8.2	6,815	6,350	6.8	2,973	2,842	4.4	2,262	2,103	7.0
2005 M 19	1,199	1,075	10.3	4,030	3,698	8.2	6,817	6,348	6.9	2,966	2,842	4.2	2,250	2,101	6.6
2005 A 16	1,200	1,075	10.4	4,021	3,701	8.0	6,835	6,376	6.7	2,972	2,840	4.4	2,253	2,114	6.2
2005 M 21	1,199	1,078	10.1	4,020	3,670	8.7	6,873	6,397	6.9	2,967	2,844	4.1	2,261	2,128	5.9
2005 J 18	1,199	1,073	10.5	4,032	3,703	8.2	6,867	6,398	6.8	2,966	2,839	4.3	2,260	2,124	6.0
2005 J 16	1,199	1,078	10.1	4,056	3,722	8.3	6,847	6,394	6.6	2,973	2,854	4.0	2,266	2,129	6.0
2005 A 20	1,199	1,076	10.3	4,084	3,740	8.4	6,855	6,405	6.6	2,975	2,841	4.5	2,262	2,134	5.7
2005 S 17	1,201	1,071	10.8	4,068	3,729	8.3	6,869	6,434	6.3	2,975	2,851	4.4	2,265	2,148	5.2
2005 O 15	1,206	1,074	10.9	4,084	3,740	8.4	6,899	6,458	6.4	2,981	2,851	4.4	2,265	2,148	5.2
2005 N 12	1,204	1,082	10.1	4,065	3,743	7.9	6,860	6,450	6.0	2,992	2,864	4.3	2,282	2,170	4.9
2005 D 10	1,200	1,075	10.4	4,089	3,751	8.3	6,860	6,431	6.3	3,000	2,870	4.3	2,281	2,167	5.0
2006 J 21	1,202	1,080	10.1	4,090	3,745	8.4	6,899	6,453	6.5	3,002	2,883	4.0	2,283	2,169	5.0
2006 F 18	1,209	1,085	10.3	4,084	3,749	8.2	6,862	6,435	6.2	3,021	2,907	3.8	2,283	2,176	4.7
2006 M 18	1,206	1,083	10.2	4,099	3,755	8.4	6,892	6,467	6.2	3,028	2,912	3.8	2,290	2,187	4.5
2006 A 15	1,212	1,089	10.1	4,067	3,731	8.3	6,914	6,484	6.2	3,045	2,924	4.0	2,295	2,191	4.5
2006 M 20	1,205	1,088	9.7	4,085	3,764	7.9	6,930	6,517	6.0	3,069	2,952	3.8	2,301	2,192	4.7
2006 J 17	1,195	1,079	9.7	4,096	3,770	8.0	6,931	6,514	6.0	3,068	2,948	3.8	2,290	2,191	4.3
2006 J 15	1,192	1,073	10.0	4,102	3,771	8.1	6,964	6,510	6.5	3,070	2,948	3.8	2,306	2,196	4.8
2006 A 19	1,193	1,072	10.1	4,092	3,768	7.9	6,939	6,495	6.4	3,096	2,960	4.4	2,308	2,197	4.8
2006 S 16	1,191	1,076	9.7	4,105	3,777	8.0	6,946	6,489	6.6	3,085	2,968	3.8	2,315	2,203	4.8
2006 O 14	1,196	1,082	9.5	4,102	3,785	7.7	6,930	6,491	6.3	3,095	2,991	3.4	2,325	2,215	4.7
2006 N 11	1,196	1,085	9.3	4,109	3,783	7.9	6,951	6,509	6.4	3,111	3,000	3.6	2,326	2,210	5.0
2006 D 9	1,200	1,087	9.4	4,096	3,789	7.5	6,969	6,547	6.1	3,111	2,999	3.6	2,341	2,219	5.2
2007 J 20	1,210	1,092	9.8	4,120	3,804	7.7	7,001	6,554	6.4	3,144	3,028	3.7	2,352	2,250	4.3
2007 F 17	1,206	1,099	8.9	4,122	3,799	7.8	7,003	6,560	6.3	3,149	3,033	3.7	2,347	2,253	4.0
2007 M 17	1,207	1,096	9.2	4,144	3,828	7.6	7,030	6,573	6.5	3,154	3,037	3.7	2,357	2,265	3.9
2007 A 21	1,211	1,103	8.9	4,139	3,839	7.2	7,023	6,556	6.6	3,164	3,046	3.7	2,354	2,249	4.4
2007 M 19	1,205	1,095	9.1	4,134	3,837	7.2	7,012	6,568	6.3	3,173	3,040	4.2	2,362	2,263	4.2
2007 J 16	1,203	1,096	8.9	4,145	3,859	6.9	7,033	6,573	6.5	3,178	3,049	4.1	2,365	2,260	4.4
2007 J 21	1,200	1,087	9.4	4,144	3,859	6.9	7,050	6,585	6.6	3,180	3,061	3.7	2,355	2,258	4.1
2007 A 18	1,207	1,091	9.6	4,153	3,860	7.0	7,044	6,594	6.4	3,185	3,061	3.9	2,360	2,266	4.0
2007 S 15	1,207	1,094	9.4	4,149	3,864	6.9	7,058	6,604	6.2	3,194	3,075	3.7	2,370	2,267	4.3
2007 O 13	1,209	1,101	8.9	4,163	3,874	6.9	7,082	6,656	6.0	3,199	3,082	3.7	2,376	2,273	4.4
2007 N 10	1,214	1,104	9.1	4,186	3,893	7.0	7,094	6,651	6.2	3,205	3,082	3.8	2,399	2,298	4.2

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Total
TotalUrban centres
Centres urbainsSingle detached dwellings
Maisons unifamilialesMultiple dwellings
Habitations multifamilialesTotal
TotalAtlantic provinces
Provinces de l'AtlantiqueQuebec
QuébecOntario
OntarioPrairie provinces
Provinces des PrairiesBritish Columbia
Colombie-Britannique

Not seasonally adjusted

Données non désaisonnalisées

Vacancies at end of period
Logements inoccupés
en fin de périodeSingle-family and duplex
Maisons unifamiliales
et duplexApartment and row
Appartements
et maisons en rangée

		AP000002	AP000008	AP000001	AH000001	AH000006	AH000008	AH000010	AH000014	BV000001	CE000001	
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000		152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001		163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002		205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003		219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004		232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005		224.0	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
2006		228.4	94.1	100.9	195.0	8.2	39.5	67.8	47.0	32.6	5.8	9.6
2004	O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
	N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
	D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
2005	J	199.8	89.2	82.1	171.3	7.0	41.3	64.0	32.3	26.7	5.6	8.5
	F	214.8	91.0	95.3	186.3	7.8	42.1	72.9	35.3	28.2	5.7	8.6
	M	212.8	93.0	91.3	184.3	7.1	35.1	71.2	39.5	31.4	5.7	9.3
	A	240.1	99.7	106.7	206.4	9.0	47.8	81.0	41.5	27.1	5.5	9.5
	M	224.2	97.2	93.3	190.5	10.2	35.7	66.9	44.7	33.0	5.5	9.3
	J	233.6	96.8	103.1	199.9	7.1	40.2	88.7	35.2	28.7	5.3	9.0
	J	243.8	91.4	121.8	213.2	7.8	48.3	87.2	37.3	31.9	5.1	9.5
	A	209.8	86.2	93.0	179.2	9.6	36.7	61.5	38.9	32.5	4.9	9.5
	S	234.7	95.6	108.5	204.1	7.5	47.6	67.1	46.9	35.0	4.9	8.9
	O	212.0	91.5	87.4	178.9	10.1	39.7	54.8	40.8	33.5	5.1	8.4
	N	227.4	94.9	99.4	194.3	7.9	39.5	75.9	41.1	29.9	5.1	8.7
	D	234.7	99.5	102.1	201.6	7.3	39.4	79.3	40.6	35.0	5.1	8.6
2006	J	246.8	112.5	103.2	215.7	13.1	41.6	87.8	41.6	31.6	5.0	8.0
	F	238.1	106.1	100.9	207.0	10.5	38.2	73.7	46.7	37.9	4.9	8.3
	M	247.4	96.2	120.1	216.3	8.7	46.1	69.5	54.1	37.9	4.9	8.5
	A	222.9	93.0	95.4	188.4	8.3	35.9	63.8	44.5	35.9	4.9	8.3
	M	223.3	91.4	97.4	188.8	7.6	37.1	70.3	47.6	26.2	4.2	8.3
	J	237.0	92.2	110.3	202.5	8.7	37.0	72.6	53.1	31.1	5.0	8.0
	J	236.0	92.0	111.8	203.8	8.8	33.7	74.6	49.1	37.6	4.9	8.1
	A	214.7	93.7	88.8	182.5	7.1	40.5	61.8	43.9	29.2	5.0	7.9
	S	207.9	94.3	81.4	175.7	7.8	36.3	58.8	43.0	29.6	5.1	7.9
	O	224.9	92.7	101.1	193.8	6.8	46.1	65.0	42.2	33.7	5.6	8.3
	N	229.1	89.4	108.6	198.0	8.4	40.8	63.3	54.6	30.9	5.8	9.1
	D	212.6	86.9	94.6	181.5	6.9	40.2	61.1	43.4	29.9	5.8	9.6
2007	J	253.3	91.7	125.5	217.2	9.1	41.3	79.4	52.9	34.5	6.0	9.1
	F	199.3	80.6	82.6	163.2	8.9	35.5	51.1	39.5	28.2	6.1	8.5
	M	214.0	85.3	92.6	177.9	6.5	39.6	50.8	49.5	31.5	6.1	8.2
	A	218.8	88.4	97.8	186.2	6.5	40.0	57.6	51.1	31.0	6.1	7.5
	M	235.2	90.3	112.3	202.6	7.4	41.4	70.3	50.0	32.5	6.1	7.9
	J	225.3	92.2	100.5	192.7	7.9	46.7	56.5	47.1	34.5	5.6	8.3
	J	225.2	93.2	95.1	188.3	8.4	42.5	60.8	44.5	32.1	5.2	8.6
	A	235.8	94.4	104.5	198.9	9.9	42.2	63.2	49.5	34.1	5.2	8.7
	S	281.3	90.3	154.1	244.4	10.2	61.6	78.1	55.0	39.5	5.4	8.7
	O	227.6R	84.6R	107.1R	191.7R	8.7	39.4	62.3R	44.0	37.3	5.7	9.1

2002 = 100, seasonally adjusted 2002 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding eight of the most volatile components Indice global hors huit des composantes les plus volatiles	Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors huit des composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Goods Biens			
	Total Total	Non-durables Biens non durables	Semi-durables Biens semi durables	Durables Biens durables								
	V41690914	V41755377	V41690925	V41690926	V41690915	V41691239	V41690924	V41755378				
1992	84.0	83.8	83.3	83.6	83.1	77.2	85.1	84.7	86.4	83.8	92.5	90.4
1993	85.6	85.2	85.2	85.3	84.5	78.1	86.8	86.2	87.8	85.2	93.4	92.5
1994	85.7	86.4	86.8	86.9	84.9	78.6	86.9	87.6	88.8	81.6	94.2	96.0
1995	87.6	88.3	88.7	88.8	86.9	79.6	88.8	89.6	88.4	82.9	94.9	99.0
1996	88.9	89.6	90.2	90.3	88.0	81.9	90.1	90.9	89.9	84.4	95.4	100.8
1997	90.4	91.0	91.9	92.0	89.4	83.9	91.5	92.3	91.2	86.0	97.0	101.6
1998	91.3	91.8	93.2	93.2	90.9	80.5	92.7	93.4	91.4	86.1	97.7	101.5
1999	92.9	93.4	94.5	94.5	92.4	85.0	94.7	94.7	93.1	88.4	99.2	101.5
2000	95.4	95.9	95.7	95.7	93.3	98.8	95.5	96.2	96.0	93.3	99.6	100.8
2001	97.8	98.2	97.7	97.7	97.4	102.0	97.3	97.9	98.4	97.4	100.3	100.1
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2003	102.8	102.6	102.2	102.2	101.7	107.9	102.5	102.3	101.9	104.3	98.6	99.2
2004	104.7	104.4	103.8	103.8	103.8	115.2	103.9	103.5	103.4	107.9	98.2	97.5
2005	107.0	106.7	105.5	105.5	106.4	126.3	105.3	104.8	105.8	112.6	97.7	96.9
2006	109.1	109.1	107.2	107.5	108.9	132.8	106.9	106.8	107.1	115.9	96.2	96.2
2004 O	105.2	104.9	104.2	104.2	105.3	119.5	104.2	103.8	104.1	109.6	98.4	96.4
2004 N	105.7	105.4	104.5	104.5	105.6	117.1	104.4	104.0	104.6	110.2	97.8	97.3
2004 D	105.8	105.5	104.7	104.7	105.6	113.6	104.6	104.2	104.4	109.7	97.8	97.9
2005 J	105.6	105.3	104.7	104.8	105.0	115.0	104.7	104.3	103.9	109.1	97.5	97.3
2005 F	105.8	105.5	104.9	104.9	105.1	117.5	104.8	104.4	104.4	110.1	98.2	97.0
2005 M	106.1	105.8	105.1	105.1	105.5	121.0	104.9	104.5	105.0	111.1	98.7	96.8
2005 A	106.5	106.2	105.2	105.2	106.2	124.9	104.9	104.5	105.2	111.9	97.8	96.4
2005 M	106.4	106.1	105.2	105.3	106.4	122.5	105.0	104.6	104.7	111.1	97.9	96.5
2005 J	106.7	106.4	105.4	105.4	106.5	124.1	105.1	104.7	105.1	111.6	97.9	96.7
2005 J	107.0	106.7	105.4	105.4	106.5	128.3	105.1	104.7	105.4	112.5	97.8	96.4
2005 J	107.4	107.1	105.7	105.7	107.0	132.2	105.4	105.0	106.4	113.7	97.7	97.1
2005 S	108.3	108.0	105.8	105.8	106.9	142.1	105.6	105.2	108.3	116.9	98.1	97.0
2005 O	107.9	107.6	106.0	105.9	107.2	135.6	105.6	105.2	107.3	115.3	97.4	97.0
2005 N	107.9	107.6	106.2	106.2	107.1	127.4	105.9	105.5	106.7	114.2	96.4	97.5
2005 D	108.0	107.7	106.3	106.3	107.2	125.2	106.0	105.6	106.7	114.1	97.5	97.5
2006 J	108.5	108.2	106.5	106.5	108.1	132.7	106.1	105.7	107.7	115.9	96.9	97.3
2006 F	108.3	108.0	106.7	106.6	108.2	127.1	106.2	105.8	106.8	114.7	96.4	97.3
2006 M	108.6	108.3	106.9	106.8	108.1	130.0	106.4	106.0	107.0	115.1	96.7	97.1
2006 A	109.1	108.8	106.9	106.9	108.0	138.9	106.5	106.2	107.7	116.6	96.3	96.8
2006 M	109.4	109.1	107.2	107.3	108.2	139.8	106.8	106.4	107.7	116.8	96.7	96.4
2006 J	109.4	109.1	107.2	107.3	108.5	138.4	106.8	106.4	107.5	116.5	96.1	96.1
2006 J	109.4	109.6	107.0	107.6	108.7	142.0	106.6	106.8	107.7	117.3	95.8	95.8
2006 A	109.4	109.6	107.3	107.8	109.2	141.7	106.9	107.1	107.9	117.5	96.1	95.8
2006 S	109.1	109.3	107.7	108.2	109.8	128.8	107.2	107.4	106.5	114.8	95.9	95.9
2006 O	109.0	109.2	107.8	108.4	110.1	123.8	107.4	107.6	106.0	113.8	95.8	96.1
2006 N	109.4	109.6	107.8	108.4	110.2	123.8	107.4	107.6	106.5	115.2	96.0	94.9
2006 D	109.7	109.9	108.0	108.5	109.8	127.1	107.6	107.8	106.8	116.3	95.1	95.2
2007 J	110.0	110.3	108.2	108.8	110.6	125.2	107.9	108.1	106.7	115.4	96.1	95.3
2007 F	110.6	110.9	108.5	109.1	112.5	127.1	108.1	108.3	107.8	117.6	95.6	95.5
2007 M	111.1	111.4	108.7	109.3	112.2	135.9	108.3	108.5	108.6	119.2	95.3	95.4
2007 A	111.3	111.5	109.0	109.6	112.2	139.1	108.7	108.9	108.7	119.0	97.4	95.3
2007 M	111.6	111.8	109.1	109.7	112.2	142.0	108.8	109.0	108.9	119.6	96.2	95.4
2007 J	111.6	111.8	109.3	109.9	112.0	140.1	109.1	109.3	108.5	119.1	95.1	95.6
2007 J	111.5	111.7	109.5	110.1	111.9	139.6	109.2	109.4	108.2	118.3	96.6	95.3
2007 A	111.5	111.7	109.6	110.2	111.9	136.4	109.3	109.5	107.5	117.4	96.1	94.8
2007 S	111.8	112.0	109.7	110.3	111.8	136.6	109.5	109.7	107.9	118.2	95.3	95.0
2007 O	111.9	112.1	109.7	110.3	111.5	134.5	109.5	109.7	107.5	117.3	95.8	94.1

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services		Services excluding shelter services Services, logement exclu	Year and month Année ou mois
	Total	Shelter Logement		
90.5	81.4	90.3	74.6	1992
92.0	83.1	91.2	76.8	1993
90.3	84.5	91.3	79.1	1994
91.8	86.7	92.6	81.9	1995
93.2	88.0	92.6	84.2	1996
94.4	89.5	92.4	87.2	1997
95.2	91.1	92.8	89.7	1998
96.2	92.6	93.8	91.6	1999
96.5	94.8	95.9	93.9	2000
97.6	97.1	98.2	96.3	2001
100.0	100.0	100.0	100.0	2002
100.7	103.6	102.6	104.4	2003
100.4	108.9	105.1	106.5	2004
100.5	108.2	107.9	108.5	2005
100.1	111.1	111.5	110.8	2006
100.0	106.6	106.2	107.0	2004O
100.3	106.9	106.4	107.3	N
100.6	107.1	106.6	107.5	D
100.5	107.2	106.6	107.7	2005J
100.6	107.4	106.9	107.8	F
100.6	107.6	107.2	107.9	M
100.2	107.7	107.4	108.0	A
100.1	107.9	107.7	108.1	M
100.3	108.2	107.9	108.4	J
100.1	108.3	108.0	108.6	J
100.6	108.4	108.0	108.7	A
100.8	108.6	108.3	108.8	S
100.6	108.8	108.5	109.1	O
100.7	109.1	108.9	109.3	N
100.7	109.2	109.0	109.5	D
100.8	109.5	109.5	109.5	2006J
100.6	109.7	109.7	109.8	F
100.6	110.1	110.2	110.0	M
100.4	110.4	110.5	110.4	A
100.4	110.9	110.9	110.9	M
99.9	110.9	111.1	110.8	J
99.4	111.0	111.5	110.6	J
99.7	111.3	111.9	110.8	A
100.0	111.8	112.5	111.2	S
100.1	112.1	112.9	111.5	O
99.7	112.4	113.2	111.8	N
99.5	112.6	113.6	111.9	D
100.1	112.8	113.8	112.1	2007J
100.1	113.2	114.2	112.5	F
99.8	113.6	114.5	112.8	M
100.2	114.0	114.9	113.3	A
99.9	114.4	115.2	113.7	M
99.8	114.6	115.6	113.8	J
99.9	115.1	116.1	114.3	J
99.7	115.5	116.7	114.5	A
99.8	115.8	117.1	114.7	S
99.6	116.0	117.8	114.6	O

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted Données non désaisonnalisées								Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %					
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.7
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.9
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	106.0
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	665.29	19.27	108.1
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	679.27	19.64	110.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	688.28	19.88	112.7
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.2	702.82	20.29	115.8
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	725.34	21.08	119.4
2006	193.2	153.4	260.0	119.3	168.7	2.5	2.6	2.1	747.01	21.64	122.7
2005 N	190.7	130.6	292.3	116.5	137.2				734.90	21.26	120.8
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	738.80	21.60	121.6
2006 J	193.6	138.7	286.4	115.8	149.1				738.50	21.56	121.7
F	183.5	140.4	261.7	116.4	151.3				741.20	21.61	122.2
M	183.4	140.4	256.0	114.5	152.0	2.3R	2.2R	2.7R	742.51	21.50	121.3
A	195.7	149.5	273.6	116.0	164.5				743.82	21.56	121.8
M	198.1	159.0	263.9	119.8	176.5				744.15	21.28	121.4
J	194.6	153.7	263.3	124.7	166.8	2.7	2.7	2.3R	746.14	21.55	122.9
J	200.8	159.0	271.4	124.3	174.5				744.33	21.41	122.4
A	204.2	158.4	281.4	118.8	176.1				747.16	21.54	122.5
S	185.4	158.6	230.2	119.7	176.0	2.6	2.7	2.5	749.35	21.70	123.0
O	186.1	159.6	230.5	120.3	177.2				752.79	21.82	123.7
N	195.3	161.3	252.5	121.0	179.3				752.84	21.88	123.8
D	195.0	162.5	249.6	120.4	181.3	2.2R	2.9	1.4	761.27	22.22	125.7
2007 J	186.8	161.3	229.5	118.7	180.2				760.96	22.25	125.2
F	200.6	165.4	259.8	125.6	183.1				763.57	22.45	126.2
M	200.0	169.2	251.6	128.9	187.1	3.1	3.3	2.7	763.77	22.37	125.6
A	209.2	176.0	264.8	132.7	195.4				765.73	22.42	126.4
M	210.1	177.7	264.2	134.3	197.1				766.52	22.41	127.0
J	208.7	172.3	269.9	136.6	188.3	3.1	3.3	3.0R	773.10	22.55	127.6
J	207.6	170.7	269.7	138.6	185.2				769.75	22.48	127.5
A	202.1	164.0	266.1	139.8	175.0				768.53R	22.36R	126.8R
S	208.5	165.8	280.5	146.7	174.6	3.8	3.8	3.7	773.20	22.66	128.0
O	219.4	168.5	305.2	150.1	177.0						
N	226.8	165.3	330.7	148.0	173.3						
2007 A 29	197.6	162.7	256.2	139.4	173.3						
S 5	200.2	163.7	261.4	141.5	173.9						
12	204.1	162.9	273.3	145.3	171.1						
19	210.1	164.9	286.3	146.1	173.6						
26	213.6	168.7	289.3	148.5	178.1						
O 3	214.8	170.2	289.8	153.3	178.2						
10	214.9	168.5	293.1	151.6	176.4						
17	220.7	169.5	307.1	150.2	178.4						
24	220.3	167.9	308.6	148.5	176.9						
31	224.4	167.4	320.7	148.6	176.1						
N 7	227.6	167.3	329.4	147.9	176.3						
14	226.2	166.3	327.5	145.8	175.7						
21	227.5	163.8	335.2	145.9	172.2						
28	227.1	163.8	334.1	150.5	170.1						
D 5	221.5	164.1	318.4	153.1	169.4						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS		Canadian-dollar effective exchange rate index (CERI) 1992=100* Indice de taux de change effectif du dollar canadien (TCEC) 1992=100*
	Canadian dollars per unit En dollars canadiens par unité						Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				Canadian cents per unit En cents canadiens par unité		Spot rates Cours du comptant						Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	3-month forward spread Report ou déport (-) à 3 mois		Closing Clôture	Average noon Moyenne à midi	EMU Euro**	British pound Livres sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais	
					Closing Clôture	Average noon Moyenne à midi			(UEM)**						Canadian dollars per unit En dollars canadiens par unité
	V37433	V37434	V37432	V37426			V121742	V37430	V37453	V37454	V37429	V37456		V41498903	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.29
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.31
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.66
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.89
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.011390	2.03146	83.84
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	2.03171	83.56
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.013779	1.98821	84.61
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.0184	1.91774	81.97
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582		1.0112	0.012554	2.03308	80.56
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883		1.0418	0.012088	1.96092	88.78
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842		1.0473	0.012035	1.92685	94.15
2005	1.2734	1.1427	1.1630	1.2116	-0.03	0.22	0.8598	0.8254	1.5090	2.2067		0.9746	0.011035	1.79090	101.00
2006	1.1794	1.0948	1.1654	1.1341	-0.31	-0.29	0.8581	0.8818	1.4237	2.0886		0.9050	0.009753	1.66842	107.89
2005 D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277		0.8897	0.009797	1.66157	106.11
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464		0.9059	0.010025	1.67556	107.11
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079		0.8801	0.009746	1.64935	106.05
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185		0.8868	0.009869	1.66557	106.32
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229		0.8921	0.009777	1.66037	107.38
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717		0.9004	0.009927	1.65177	109.85
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531		0.9040	0.009717	1.64625	109.84
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829		0.9124	0.009756	1.66832	108.31
A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170		0.9075	0.009642	1.66261	109.05
S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	2.1026		0.8961	0.009522	1.65324	109.51
O	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861	1.4239	2.1176		0.8956	0.009515	1.66301	108.39
N	1.1495	1.1256	1.1422	1.1362	-0.31	-0.31	0.8755	0.8801	1.4650	2.1737		0.9204	0.009692	1.69276	107.33
D	1.1670	1.1380	1.1654	1.1530	-0.31	-0.30	0.8581	0.8673	1.5230	2.2635		0.9534	0.009835	1.73893	105.36
2007 J	1.1848	1.1630	1.1770	1.1759	-0.26	-0.31	0.8496	0.8504	1.5275	2.3035		0.9458	0.009763	1.75767	103.69
F	1.1878	1.1565	1.1698	1.1707	-0.31	-0.31	0.8548	0.8542	1.5315	2.2927		0.9448	0.009718	1.75262	104.06
M	1.1817	1.1500	1.1546	1.1682	-0.31	-0.31	0.8661	0.8560	1.5473	2.2748		0.9592	0.009963	1.76114	104.06
M	1.1660	1.1048	1.1101	1.1343	-0.30	-0.30	0.9008	0.8816	1.5333	2.2557		0.9359	0.009338	1.72421	106.88
A	1.1163	1.0666	1.0696	1.0949	-0.27	-0.29	0.9349	0.9133	1.4801	2.1731		0.8967	0.009066	1.66281	110.83
J	1.0760	1.0536	1.0654	1.0652	-0.22	-0.24	0.9386	0.9388	1.4295	2.1161		0.8639	0.008682	1.60862	114.05
J	1.0701	1.0341	1.0668	1.0503	-0.19	-0.19	0.9374	0.9521	1.4417	2.1377		0.8701	0.008651	1.60651	115.19
A	1.0830	1.0462	1.0562	1.0582	-0.16	-0.17	0.9468	0.9450	1.4410	2.1270		0.8793	0.009072	1.61809	114.36
S	1.0583	0.9913	0.9948	1.0254	-0.09	-0.10	1.0052	0.9752	1.4273	2.0696		0.8659	0.008916	1.58335	117.51
O	1.0012	0.9440	0.9447	0.9752	-0.03	-0.06	1.0385	1.0254	1.3882	1.9941		0.8306	0.008420	1.52010	123.33
N	1.0020	0.9066	1.0000	0.9671	-0.04	-0.02	1.0000	1.0340	1.4202	2.0017		0.8614	0.008714	1.53452	123.93
2007 O 3	1.0045	0.9910	0.9984	0.9978	-0.10	-0.10	1.0016	1.0022	1.4144	2.0324		0.8509	0.008613	1.52275	120.64
10	1.0040	0.9786	0.9802	0.9864	-0.07	-0.08	1.0202	1.0138	1.3939	2.0119		0.8366	0.008437	1.53027	121.23
17	0.9817	0.9722	0.9756	0.9751	-0.07	-0.07	1.0250	1.0255	1.3843	1.9855		0.8250	0.008322	1.51578	123.47
24	0.9825	0.9625	0.9691	0.9714	-0.03	-0.04	1.0319	1.0294	1.3827	1.9855		0.8281	0.008470	1.51595	123.77
31	0.9688	0.9440	0.9447	0.9575	-0.03	-0.03	1.0585	1.0444	1.3784	1.9734		0.8232	0.008358	1.50174	125.35
N 7	0.9517	0.9066	0.9281	0.9322	-0.01	-0.02	1.0775	1.0727	1.3536	1.9452		0.8111	0.008149	1.46967	128.57
14	0.9674	0.9245	0.9664	0.9487	0.01	0.01	1.0348	1.0541	1.3903	1.9760		0.8437	0.008523	1.50501	126.36
21	0.9926	0.9705	0.9877	0.9824	-0.04	-0.03	1.0125	1.0179	1.4454	2.0172		0.8819	0.008924	1.55859	121.73
28	1.0003	0.9822	0.9861	0.9896	-0.04	-0.04	1.0141	1.0105	1.4665	2.0422		0.8950	0.009098	1.57875	120.66
D 5	1.0190	0.9901	1.0153	1.0035	-0.07	-0.05	0.9849	0.9965	1.4759	2.0617		0.8932	0.009091	1.59408	119.15

* The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: <<http://www.bankofcanada.ca/en/rates/ceri.html>>.

** January 1, 2007, the Slovenian Tolar was replaced by the Euro.

* Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements: <<http://www.banqueducanada.ca/fr/taux/ceri-f.html>>.

** L'euro a remplacé le tolar slovène le 1^{er} janvier 2007.

Reserve
position in
the IMF
Position

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles												
	Exports Exportations	Imports Importations	Balance Solde	Services							Investment income		Revenus de placements			Balance Solde
				Receipts	Of which: Travel Dont : Voyages	Payments	Païements	Balance Solde	Receipts	Recettes	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total	
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total		
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430	
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464	
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731	
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502	
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260	
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625	
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941	
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133	
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832	
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889	
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191	
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395	
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882	
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627	
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,618	
2000	429,372	362,337	67,036	59,718	13,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109	
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330	
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297	
2003	399,122	342,710	56,413	61,781	14,776	73,302	18,727	-11,521	2,303	26,950	29,253	27,463	31,821	59,284	-30,031	
2004	429,067	363,308	65,759	64,690	16,745	76,680	20,747	-11,990	3,168	35,001	38,169	26,289	36,180	62,468	-24,299	
2005	451,783	388,282	63,501	66,979	16,674	79,141	22,059	-12,162	4,698	43,514	48,213	24,870	45,866	70,735	-22,522	
2006	455,696	404,395	51,302	67,230	16,598	82,394	23,311	-15,165	7,568	54,030	61,599	23,790	49,655	73,446	-11,847	
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776	
II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556	
III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796	
IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060	
2003 I	424,400	361,968	62,436	63,236	16,364	72,096	18,716	-8,860	2,492	23,084	25,576	28,584	34,848	63,432	-37,856	
II	387,340	341,296	46,048	59,404	13,604	70,736	17,004	-11,332	2,104	25,432	27,536	27,628	31,284	58,912	-31,376	
III	390,768	331,420	59,348	61,072	13,988	74,148	19,040	-13,076	2,288	29,232	31,520	27,336	31,032	58,368	-26,848	
IV	393,980	336,156	57,824	63,412	15,148	76,228	20,152	-12,816	2,328	30,052	32,380	26,304	30,120	56,424	-24,044	
2004 I	405,376	341,456	63,920	63,340	16,004	76,192	20,504	-12,852	2,620	33,196	35,816	26,344	32,588	58,932	-23,116	
II	446,008	367,964	78,044	64,724	16,716	77,236	21,068	-12,512	3,196	35,376	38,572	26,592	42,876	69,468	-30,896	
III	441,924	375,912	66,008	64,940	16,868	76,468	20,564	-11,528	3,228	34,580	37,808	26,500	36,984	63,484	-25,672	
IV	422,964	367,900	55,064	65,756	17,396	76,824	20,856	-11,072	3,628	36,852	40,480	25,720	32,272	57,992	-17,512	
2005 I	429,556	379,540	50,016	66,272	17,096	77,448	21,800	-11,176	4,096	39,036	43,132	25,064	41,016	66,080	-22,948	
II	440,144	385,460	54,684	66,536	16,676	79,072	21,928	-12,540	4,088	43,728	47,816	25,392	48,332	73,724	-25,908	
III	458,508	390,324	68,184	67,080	16,624	79,576	21,960	-12,296	4,936	44,360	49,296	24,812	47,240	72,052	-22,752	
IV	478,920	397,800	81,120	68,032	16,500	80,668	22,548	-12,636	5,672	46,932	52,604	24,212	46,876	71,088	-18,480	
2006 I	454,460	392,492	61,968	66,400	16,332	80,424	22,680	-14,024	49,328	43,296	55,568	23,196	43,116	66,312	-10,744	
II	449,128	400,512	48,616	67,616	16,852	81,736	22,740	-14,120	7,512	49,780	57,292	23,252	51,788	75,040	-17,748	
III	457,176	411,872	45,300	67,572	17,112	82,928	23,496	-15,356	8,064	57,928	65,992	23,956	49,080	73,036	-7,044	
IV	462,024	412,700	49,324	67,328	16,496	84,488	24,324	-17,160	8,456	59,084	67,540	24,756	54,636	79,392	-11,852	
2007 I	477,924r	419,508r	58,416r	67,784r	16,596r	84,652r	24,304r	-16,868r	9,792r	52,696r	62,488r	24,808r	52,412r	77,220r	-14,732r	
II	476,832r	411,472r	65,360r	67,840r	16,828r	86,712r	25,584r	-18,872r	10,652r	51,244r	61,896r	24,260r	59,352r	83,612r	-21,716r	
III	463,956	419,644	44,312	67,848	16,964	85,692	26,844	-18,308	9,600	53,624	63,224	23,780	62,004	85,784	-22,564	

Non-merchandise transactions Balance des invisibles					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998
5.644	2.258	4.834	2.515	810	-39.439	2.570	1999
6.116	2.361	4.992	2.777	1.124	-37.767	29.269	2000
6.968	2.438	5.384	2.939	1.584	-45.555	25.104	2001
6.890	2.507	6.902	4.333	-12	-37.533	19.778	2002
6.743	2.587	6.955	4.030	-212	-41.764	14.649	2003
7.155	2.513	7.574	4.529	-419	-36.708	29.051	2004
8.176	2.697	9.051	5.172	-875	-35.558	27.943	2005
9.682	2.680	10.394	6.913	-712	-27.724	23.578	2006
6.860	2.680	6.828	4.080	36	-33.520	28.960	2002 I
6.332	2.360	6.560	4.424	-228	-34.208	20.912	II
6.872	2.580	7.172	4.496	-296	-40.348	15.940	III
7.492	2.408	7.048	4.332	444	-42.060	13.300	IV
6.872	2.852	6.900	4.088	-24	-46.744	15.692	2003 I
6.624	2.456	7.108	3.956	-484	-43.192	2.856	II
6.764	2.640	6.932	3.960	-168	-40.092	19.256	III
6.712	2.400	6.880	4.116	-168	-37.028	20.796	IV
6.916	2.652	7.020	4.332	-104	-36.072	27.848	2004 I
7.300	2.436	7.760	4.580	-460	-43.868	34.176	II
7.388	2.592	7.396	4.560	-8	-37.208	28.800	III
7.016	2.368	8.120	4.644	-1.104	-29.684	25.380	IV
8.176	2.844	9.664	4.936	-1.488	-35.612	14.404	2005 I
8.212	2.580	8.856	5.180	-444	-38.888	15.796	II
8.504	2.796	8.860	5.324	-360	-35.412	32.772	III
7.816	2.568	9.020	5.244	-1.204	-32.320	48.800	IV
10.508	2.960	11.860	8.152	-1.348	-26.116	35.852	2006 I
9.128	2.576	8.536	5.320	-572	-31.296	17.320	II
9.008	2.692	9.252	5.668	-244	-22.640	22.660	III
10.084	2.492	11.908	8.516	-1.828	-30.836	18.488	IV
10.024r	2.940r	11.288r	7.668r	-1.260r	-32.864r	25.552r	2007 I
9.776r	2.560r	9.148r	5.708r	628r	-39.960r	25.400r	II
10.420	2.640	9.704	5.648	716	-40.156	4.156	III

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier															Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique	
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes		Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total			
										Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions								
		V114554	V114559	V114560	V114564+ V114565	V114566	V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588	
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	-5,173	-1,717	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	-5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989		5,481	-6,235	-5,470	-3,775	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	-10,728	827	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	-10,587	647	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	-22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999		5,049	-23,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002		4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570
2003		4,225	-32,118	-19,054	-11,672	4,693	-9,573	-67,724	10,483	13,491	-1,953	59,897	-50,074	-1,646	20,496	-2,904	47,789	-15,711	1,062
2004		4,466	-56,841	-24,369	-7,103	3,427	-2,562	-87,448	-474	35,742	5,711	49,731	-35,993	-429	-2,544	-1,591	50,153	-32,829	3,778
2005		5,940	-40,645	-33,279	-7,600	-1,653	-12,904	-116,081	35,046	9,133	3,816	34,618	-38,512	522	32,447	723	77,793	-32,347	4,404
2006		4,201	-51,322	-78,693	-20,384	-1,013	-13,927	-165,339	78,317	10,814	13,155	43,323	-38,463	3,715	32,597	-860	142,598	-18,540	-5,038
2002 I		1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992
2002 II		1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,588	588	-5,138
2002 III		1,207	-12,713	-6,539	6,337	1,883	-3,055	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891
2002 IV		847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669
2003 I		977	-4,915	-2,941	-21,838	2,711	-2,069	-29,052	5,834	-265	8,447	13,542	-13,474	-908	21,949	-2,281	32,843	4,789	-6,592
2003 II		1,197	-3,071	-3,655	7,824	2,229	-2,141	-814	5,142	3,135	3,563	20,469	-16,695	291	-23,667	-586	-8,348	-7,985	7,692
2003 III		1,128	-4,760	-5,665	6,698	4,444	-2,735	-6,458	1,116	5,394	-12,231	9,033	-9,904	-1,976	7,853	80	-2,867	-8,197	1,218
2003 IV		922	-19,372	-6,793	-4,356	1,749	-2,628	-31,400	623	5,227	-1,731	16,853	-10,002	948	14,361	-116	26,162	-4,317	-1,257
2004 I		933	-6,128	-4,559	-1,383	-236	2,970	-9,336	5,659	4,291	451	7,740	-7,011	-2,613	-9,190	59	-614	-9,016	4,671
2004 II		1,203	-30,423	-5,249	-10,031	243	-4,953	-50,413	-6,542	18,914	4,314	13,276	-12,142	2,380	18,898	-524	38,573	-10,637	2,296
2004 III		1,215	-11,718	-6,176	7,212	517	-2,546	-13,745	8,561	5,450	-474	12,617	-6,467	-2,099	-7,567	-783	9,239	-3,292	-6,336
2004 IV		1,115	-8,573	-8,184	-2,901	3,937	1,966	-13,955	-8,151	7,087	1,421	16,098	-10,374	1,902	-4,685	-343	2,955	-9,884	3,146
2005 I		1,461	-8,033	-9,479	-10,242	-3,437	-1,893	-33,084	5,710	5,235	-1,425	11,408	-7,804	-1,940	7,308	3,797	22,289	-9,333	8,949
2005 II		1,706	-9,022	-12,398	-322	585	-2,866	-24,023	4,911	-2,679	-1,298	8,055	-6,311	976	8,845	633	13,132	-9,186	5,425
2005 III		1,788	-15,596	-18,698	-13,271	1,092	-1,037	-47,150	13,533	7,389	3,683	6,692	-12,115	-1,619	19,258	1	36,824	-8,898	-1,656
2005 IV		985	-7,995	-12,704	16,235	1,088	-7,108	-11,464	10,892	-812	2,856	8,462	-12,282	3,105	-2,965	-3,708	5,549	-4,931	-8,313
2006 I		1,181	-5,244	-19,876	-15,209	-3,637	-2,399	-46,365	15,263	8,022	3,115	8,493	-11,443	2,013	11,936	743	38,143	-7,040	1,048
2006 II		1,076	-15,787	-20,808	-21,059	909	-788	-57,533	8,784	9,091	2,016	6,938	-9,797	4,602	30,272	-141	51,764	-4,694	719
2006 III		993	-13,245	-20,372	-10,446	52	-2,544	-46,555	27,223	-1,034	880	10,222	-4,751	-1,151	7,705	-126	38,968	-6,593	-1,821
2006 IV		951	-17,046	-17,637	26,330	1,662	-8,196	-14,887	27,047	-5,264	7,144	17,670	-12,473	-1,749	-17,316	-1,337	13,723	-213	-4,984
2007 I		1,246r	-15,767r	-26,749r	-11,112r	-4,722	-5,039r	-63,389r	21,667r	-532	4,532	12,103	-8,514r	-702	24,856r	1,069r	54,480r	-7,662r	4,536r
2007 II		1,018r	-10,719r	-24,266r	-9,166r	-366	-5,662r	-50,179r	20,644r	-899	-4,548	15,318r	-14,205r	1,006	25,138r	568r	43,022r	-6,139r	-293r
2007 III		1,046	-8,731	7,982	-27,291	-144	5,252	-22,932	28,613	-8,524	6,020	7,478	-13,687	-1,160	-4,471	434	14,702	-7,185	4,591

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,457	-460	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	37,226	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	91,819	-34,508	57,312
2003	328,983	24,119	9,800	36,221	399,122	240,356	35,184	10,646	56,524	342,710	88,627	-32,214	56,412
2004	350,589	26,677	9,839	41,963	429,067	250,291	36,450	10,087	66,480	363,308	100,298	-34,538	65,759
2005	368,250	28,495	10,319	44,719	453,783	259,795	38,535	11,216	78,736	388,282	108,455	-44,954	63,501
2006	360,963	32,830	10,455	51,448	455,697	264,889	42,038	11,883	85,585	404,395	96,074	-44,773	51,302
2003	III IV	323,019	21,770	9,271	36,706	390,766	232,220	35,360	9,766	54,072	90,799	-31,451	59,346
		320,933	26,260	9,060	37,727	393,979	235,638	33,524	9,897	57,098	93,657	-27,472	57,822
2004	I	331,472	24,435	9,464	40,006	405,376	238,441	33,341	9,730	59,945	93,031	-29,111	63,919
	II	364,503	26,383	10,636	44,486	446,007	254,514	36,929	10,084	66,435	109,989	-31,943	78,044
	III	362,055	28,828	9,847	41,194	441,923	259,587	38,058	10,008	68,261	97,594	-36,458	66,009
	IV	344,324	27,060	9,410	42,167	422,962	248,621	37,473	10,526	71,279	96,898	-55,703	41,195
2005	I	351,296	26,424	9,742	42,096	429,558	255,550	37,730	11,568	74,693	97,540	-95,746	50,188
	II	356,455	28,161	9,854	45,675	440,145	263,712	38,712	10,894	76,341	98,942	-42,257	56,685
	III	372,770	30,180	10,625	44,934	458,508	260,850	37,766	11,110	80,600	99,326	-43,737	68,182
	IV	392,478	29,217	11,056	46,170	478,922	263,268	39,931	11,292	83,310	99,801	-129,210	48,090
2006	I	367,142	30,858	10,120	46,340	454,459	260,684	40,373	11,194	80,241	99,492	-106,458	61,967
	II	359,774	31,989	10,688	46,468	449,128	259,011	42,566	10,512	80,401	92,699	-122,147	48,547
	III	360,066	32,994	10,458	53,657	457,176	269,172	42,947	12,372	87,382	111,874	-90,894	45,992
	IV	356,872	35,481	10,746	58,925	462,024	270,690	42,265	11,429	88,316	112,700	-68,182	44,518
2007	I	369,479r	40,370r	10,755r	57,504r	478,108r	272,674r	42,996r	12,342r	91,496r	419,508r	96,805r	-38,205r
	II	361,584r	42,351r	10,754r	62,468r	477,156r	268,885r	42,086r	11,312r	89,190r	411,473r	92,699r	-27,015r
	III	353,719	38,080	9,387	61,952	463,137	273,952	43,732	11,758	91,117	420,539	79,787	-37,188
2006	J	360,935	34,452	11,483	47,353	454,223	262,308	43,348	12,179	86,065	403,900	98,627	-48,304
	J	368,326	31,598	9,640	51,008	460,572	272,866	41,315	12,011	90,575	416,766	95,460	-51,655
	A	361,628	32,315	11,143	52,847	457,933	270,180	44,851	12,847	88,007	415,885	91,448	-49,400
	S	350,245	35,068	10,590	57,119	453,022	264,469	42,677	12,258	83,566	402,970	85,776	-35,724
	O	336,997	33,668	11,074	58,384	440,120	262,655	42,716	11,788	87,156	404,314	74,342	-35,806
	N	356,160	37,240	10,424	55,987	459,810	270,978	44,346	10,512	85,186	411,023	85,182	-36,393
	D	377,456	35,534	10,741	62,406	486,139	278,435	39,732	11,987	92,609	422,764	99,021	-35,647
2007	J	366,136r	41,754r	10,618r	58,350r	476,856r	271,744r	40,056r	12,317r	92,082r	416,197r	94,392r	-33,733r
	F	367,177r	40,322r	10,559r	52,636r	470,694r	270,048r	43,721r	12,438r	90,882r	415,294r	97,129r	-41,730r
	M	375,124r	39,035r	11,089r	61,525r	486,773r	276,232r	45,214r	12,270r	93,319r	427,032r	98,892r	-39,154r
	A	366,661r	44,538r	12,089r	62,129r	485,416r	269,844r	43,658r	11,702r	90,270r	415,475r	96,817r	-26,874r
	M	362,125r	41,851r	10,888r	63,826r	478,688r	268,187r	42,359r	11,005r	85,438r	407,034r	93,938r	-22,282r
	J	355,964r	40,666r	61,450r	467,364r	468,624r	40,242r	11,228r	91,816r	411,910r	87,340r	-31,886r	55,454r
	J	361,134r	40,556r	9,929r	47,920r	453,022r	264,469r	42,677r	12,258r	83,566r	402,970r	85,776r	-35,724r
	A	352,691r	38,809r	9,599r	61,963r	463,061r	269,430r	41,669r	12,002r	88,453r	411,554r	83,261r	-31,753r
	S	347,332	34,874	8,970	61,342	452,516	273,163	43,820	10,880	92,921	420,784	92,435	31,732

Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities		Produits de base		Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
											V1997751
Price 2002 = 100	1996	101.8	65.5	99.8	101.2	89.0	102.5	93.4	95.6	93.0	94.6
Prix	1997	96.3	67.4	99.4	100.4	91.1	100.6	94.0	94.5	93.6	94.4
2002 = 100	1998	94.6	54.9	103.0	97.4	96.2	100.8	95.4	93.5	93.2	93.8
	1999	93.2	68.9	104.5	95.5	95.9	99.4	96.7	94.6	96.1	94.7
	2000	94.4	114.2	105.0	102.3	95.7	98.8	97.7	101.4	102.7	100.9
	2001	99.8	116.4	107.0	101.0	99.1	99.5	99.4	103.0	103.7	102.4
	2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	2003	97.9	124.2	92.9	99.6	91.4	95.9	100.2	98.9	67.2	98.4
	2004	96.4	137.0	100.0	110.0	87.1	94.0	100.5	101.4	58.7	100.6
	2005	89.5	174.7	94.5	116.1	82.3	92.6	101.1	104.3	59.7	103.4
	2006	88.4	170.6	89.1	130.2	78.6	90.8	101.7	103.9	56.4	103.4
	2004 III	98.6	141.2	104.0	112.0	87.4	94.4	100.5	103.2	64.2	102.3
	IV	92.0	141.3	92.4	113.0	83.6	92.2	100.5	99.6	58.0	99.2
	2005 I	90.8	143.6	96.7	114.7	83.2	92.4	101.1	101.0	58.4	100.0
	II	90.4	158.3	96.9	116.0	83.8	93.3	101.3	103.4	64.1	102.5
	III	88.4	189.3	91.4	114.3	81.7	92.5	101.0	105.3	58.9	104.3
	IV	88.6	207.7	92.8	119.4	80.3	92.0	100.7	107.5	57.5	106.9
	2006 I	87.5	175.6	92.2	122.5	79.6	91.1	101.5	103.4	56.2	103.2
	II	86.0	173.4	89.0	127.9	77.8	90.2	101.7	102.3	55.7	102.7
	III	89.2	172.2	87.1	132.4	78.0	90.8	101.7	105.5	55.5	103.6
	IV	90.9	161.1	88.1	138.0	79.1	91.2	101.8	104.2	58.0	103.9
	2007 I	95.7R	174.8R	88.3R	142.7R	79.5	92.2	102.4R	107.5	62.0R	107.2R
	II	93.8R	175.6R	84.0R	147.5R	75.8R	90.8R	102.1	106.9	51.9R	106.1R
	III	93.5	167.2	83.9	138.1	73.0	90.1	101.4	104.6	47.6	102.5
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161	
Volume (millions of chained 2002 dollars)	1996	22,770	39,743	34,615	51,751	71,218	60,438	10,174	3,301	6,490	296,228
Volumes (en millions de dollars enchaînés de 2002)	1997	25,739	40,363	35,330	56,424	76,217	68,555	11,409	4,312	6,929	321,484
	1998	26,471	43,330	34,401	60,730	81,449	80,048	13,171	5,945	6,880	348,873
	1999	27,482	43,165	38,366	62,646	101,473	89,190	14,465	7,772	6,569	389,614
	2000	29,241	46,516	40,731	66,436	102,326	111,370	15,555	7,868	6,568	425,306
	2001	31,134	47,465	37,644	67,149	93,383	103,032	16,402	7,938	6,022	410,758
	2002	30,824	49,329	37,245	70,171	96,675	97,091	17,679	8,233	6,737	414,034
	2003	29,894	48,653	37,172	67,075	95,705	92,444	17,152	7,773	10,640	405,483
	2004	31,827	49,669	39,285	70,863	103,736	96,933	17,183	7,870	10,621	426,463
	2005	33,639	49,576	38,540	72,579	107,167	101,658	17,069	7,944	10,880	436,649
	2006	35,422	50,884	37,322	72,114	104,933	104,221	17,658	8,408	11,475	440,950
	2004 III	31,674	49,431	40,057	71,459	105,435	98,275	17,260	8,048	13,428	432,131
	IV	31,364	49,097	40,093	69,998	103,737	96,909	16,712	7,920	13,408	426,377
	2005 I	31,882	48,760	38,516	72,610	103,537	100,031	17,076	7,880	10,668	429,311
	II	32,994	48,838	38,035	72,467	100,664	102,745	17,388	7,896	9,488	429,535
	III	34,176	50,223	38,055	73,314	109,374	100,439	16,856	7,840	11,972	439,649
	IV	35,504	50,482	39,552	71,923	115,094	103,416	16,956	8,160	11,392	448,102
	2006 I	35,226	49,233	38,555	70,798	110,045	103,918	16,720	8,624	11,868	440,489
	II	34,620	51,632	37,456	70,509	105,686	101,879	16,776	8,264	12,108	437,427
	III	36,003	52,030	37,137	73,688	105,378	105,280	17,864	8,172	11,472	441,107
	IV	35,840	50,639	36,141	73,463	105,623	105,808	19,272	8,572	10,452	444,776
	2007 I	36,323 R	51,908 R	35,492 R	72,867 R	104,825 R	107,643 R	19,144 R	8,068 R	9,968 R	445,977 R
	II	36,863 R	53,704 R	35,891 R	73,916 R	102,279 R	106,829 R	19,120 R	8,228 R	11,532 R	449,577 R
	III	37,131	54,457	33,669	77,228	104,298	105,125	18,276	7,524	12,692	452,792

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: <<http://www.statcan.ca/english/concepts/snchanges.htm>>.

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : <http://www.statcan.ca/francais/concepts/snchanges_f.htm>.

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels					Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*
	Commodities Produits de base				Machinery and equipment Machines et matériel		Other consumer goods Autres biens de consommation				
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels							
											V1997754
Price 2002 = 100 Prix 2002 = 100	1996	94.6	71.0	88.2	92.4	90.6	100.7	87.3	94.7		
	1997	98.0	70.5	94.6	92.6	91.7	99.2	88.3	94.5	75.9	93.0
	1998	97.8	58.1	98.2	95.4	96.2	102.1	94.4	97.0	78.6	93.3
	1999	95.3	67.6	99.4	93.8	96.3	100.0	94.8	96.1	88.2	96.0
	2000	95.4	100.6	101.4	97.6	96.4	98.3	95.5	97.6	88.1	95.5
	2001	98.7	96.8	101.5	101.1	98.9	100.1	99.8	99.9	91.3	97.4
	2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	97.6	99.8
	2003	96.3	110.5	94.5	94.1	94.1	89.3	90.9	92.9	100.0	100.0
	2004	94.1	126.7	96.1	97.7	90.9	82.6	84.7	90.5	97.0	93.2
	2005	92.0	160.7	91.8	99.7	87.2	77.6	81.3	89.3	89.5	90.8
	2006	89.5	179.1	83.3	104.3	84.6	73.7	78.0	87.8	88.7	89.8
	2004 III	96.2	132.8	96.9	99.8	91.0	83.0	85.4	91.3	94.3	91.9
	2004 IV	92.1	142.6	89.9	97.5	87.9	78.1	80.6	88.3	90.6	88.7
	2005 I	90.9	139.1	91.7	99.0	87.8	78.4	81.7	89.1	85.6	88.9
	2005 II	93.9	157.8	93.4	100.7	88.4	79.5	83.0	90.8	87.1	91.1
	2005 III	91.7	174.6	91.8	98.1	86.9	77.0	81.1	89.1	94.3	89.9
	2005 IV	91.3	171.3	90.2	100.8	85.8	75.3	79.6	88.2	87.7	89.1
	2006 I	88.3	173.4	83.1	101.7	85.2	74.4	79.2	87.7	86.5	88.6
	2006 II	88.2	183.6	81.4	102.5	84.2	73.0	76.8	87.2	88.1	88.1
	2006 III	90.1	189.2	83.1	105.3	84.3	73.0	77.0	88.5	86.1	89.1
2006 IV	91.3	170.4	85.8	107.5	84.5	74.5	78.7	87.9	84.3	89.5	
2007 I	97.7R	167.3	87.4	107.5	84.8R	75.9	81.2	89.5	88.8	90.8	
2007 II	93.2	181.7R	82.9R	104.0R	81.6R	71.8	76.1	86.5R	90.2R	87.8R	
2007 III	90.2	184.1	80.5	102.1	79.0	69.0	72.6	83.0	94.6	85.2	
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178	
Volume (millions of chained 2002 dollars) Volumes (en millions de dollars enchaînés de 2002)	1996	14,946	13,517	2,173	50,366	56,380	75,894	29,590	7,474	6,774	255,566
	1997	15,967	15,077	2,522	58,918	66,298	92,046	33,699	7,360	7,139	297,727
	1998	17,641	14,859	2,551	63,213	69,414	99,052	36,623	6,542	6,842	315,885
	1999	18,534	15,739	2,761	66,290	78,868	108,303	39,054	6,599	7,063	342,600
	2000	19,458	17,700	3,022	70,978	80,377	125,039	42,002	6,813	7,123	372,062
	2001	20,639	18,274	2,847	67,664	73,395	111,816	43,000	6,858	6,526	350,781
	2002	21,778	16,567	3,138	68,891	81,470	105,948	46,475	5,974	6,487	356,728
	2003	22,329	17,921	3,181	69,381	81,291	110,610	50,990	5,722	6,538	367,837
	2004	22,695	19,534	3,307	75,190	85,099	126,136	56,369	5,447	7,147	400,201
	2005	23,973	21,000	3,416	78,835	89,849	143,183	60,859	5,133	8,433	432,703
	2006	26,213	19,260	3,699	80,555	94,349	155,499	66,754	5,425	9,369	455,279
	2004 III	22,420	19,751	3,372	77,238	89,327	128,220	57,042	5,412	6,836	408,922
	2004 IV	23,080	19,752	3,621	77,960	86,572	133,205	60,284	4,728	7,036	414,874
	2005 I	24,055	21,976	3,487	79,078	87,819	136,675	59,773	5,652	8,660	426,859
	2005 II	23,279	20,589	3,528	77,463	88,345	139,560	59,353	4,636	8,336	423,357
	2005 III	23,947	20,029	3,307	79,337	91,236	144,974	61,094	5,152	7,880	433,976
	2005 IV	24,610	21,404	3,341	79,460	91,994	151,521	63,215	5,092	8,856	446,619
	2006 I	25,555	17,585	3,665	80,877	91,973	151,629	64,224	4,724	9,220	443,064
	2006 II	25,981	20,465	3,769	81,396	92,286	153,494	66,483	5,544	9,028	454,479
	2006 III	26,746	20,363	3,679	80,139	97,134	157,738	67,468	5,128	9,492	462,483
2006 IV	26,571	18,626	3,682	79,809	96,002	159,133	68,841	6,304	9,736	461,088	
2007 I	26,045 R	19,885 R	3,519 R	80,389 R	97,710 R	156,052 R	69,230 R	6,240 R	9,184 R	462,216 R	
2007 II	27,099 R	20,673 R	3,584 R	81,761 R	95,708 R	160,564 R	71,182 R	5,852 R	8,088 R	468,617 R	
2007 III	28,388	20,322	3,669	84,149	102,784	170,809	75,311	7,044	8,672	492,443	

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: <<http://www.statcan.ca/english/concepts/snachanges.htm>>.

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : <http://www.statcan.ca/francais/concepts/snachanges_f.htm>.

Millions of Canadian dollars En millions de dollars canadiens

End of Fiscal year Fin de l'exercice	Assets Avoirs						Total assets or liabilities* Ensemble des avoirs ou des engagements*	Liabilities Engagements								
	Canadian dollars and suspense account Dollars canadiens et compte d'attente	U.S. dollars Dollars É.-U.		Other currencies Autres devises		Obligations of the IMF Obligations du FMI		SDRs DTS	Gold Or	Deferred valuation losses* Pertes de réévaluation différées*	Advances from the Consolidated Revenue Fund Avances du Trésor	Earnings on investments* Revenus de placements*	Valuation gains or losses* Gains ou pertes de réévaluation*	Deferred valuation gains (losses)* Gains (pertes) de réévaluation différés*	Suspense account* Compte d'attente*	
		Deposits Dépôts	U.S. government securities Titres du gouvernement des États-Unis	Other investments Autres placements	Deposits Dépôts											Government securities and other investments Titres d'États et autres placements
	0.3	12.7	1,115.4	432.2	37.6	226.1	96.6	913.1	2,834.0	1,815.2	496.6	251.9	162.1	90.3	17.9	
1984	3.2	341.6	813.4	715.3	30.3	259.5	307.2	1,081.0	3,954.8	3,314.7	588.7	193.3	-141.9			
1985	1.5	1,197.6	469.0	146.8		270.7	344.5	1,166.3	4,008.6	3,466.1	647.2	187.0	-291.7			
1986	0.4	2,244.8	4,171.5	179.6		232.3	544.7	1,195.1	7,568.4	7,540.5	706.5	429.1	-112.0		4.3	
1987	1.9	3,960.3	8,236.1	275.0	1,031.6	51.0	1,650.5	963.5	16,169.9	13,865.8	615.1	1,007.4	678.1		3.5	
1988	2.6	2,141.2	7,525.7	637.5	3,017.2		1,619.4	859.0	15,802.6	13,615.4	583.5	1,288.1	311.1		4.5	
1989	2	3,975	4,743	439	4,956		1,796	855	16,766	13,498	633	1,327	1,308			
1990	1	3,095	4,165	413	1,427	3,913	1,849	750	15,613	12,752	634	1,401	826			
1991	1	2,273	2,933	405	523	1,387	1,336	609	9,467	5,852	67	1,087	2,461			
1992	1	3,240	4,795	260	206	466	1,416	386	10,770	8,066	70	527	2,107			
1993	1	3,121	6,356	280	326	400	1,622	279	12,385	10,401	79	371	1,534			
1994	1	3,206	7,261	546	348	327	1,617	245	13,551	12,090	78	1,042	341			
1995	30	3,332	12,436	4,021	351	335	1,612	215	22,332	20,954	76	1,247	55			
1996	-	4,270	9,710	3,292	324	413	1,622	211	19,842	18,432	74	1,377	-41			
1997	-	5,422	8,759	5,542	390	5,685	2,133	191	28,122	26,383	83	1,716	-60			
1998	-	5,160	6,857	10,024	35	8,030	764	127	30,997	30,269	-1,207	817	1,118			
1999	-	6,358	4,650	19,476	219	10,747	868	81	42,399	41,062	-1,192	2,824	-295			
2000	-	6,487	5,150	18,955	172	16,790	982	75	48,611	47,573	-1,220	2,660	-402			
2001	-	3,990	4,913	18,175	211	21,928	1,134	45	50,396	48,971	-1,304	2,228	500			
2002	-	2,952	4,141	12,470	116	19,786	1,090	7	40,562	38,774	-1,175	2,001	962			
2003	-	2,533	5,348	9,166	139	17,876	1,111	7	36,180	35,517	-1,135	1,644	154			
2004	-	6,364	4,455	12,994	174	15,872	1,071	6	40,936	40,229	-1,027	2,027	-293			
2006	-	4,105	4,632	13,848	378	20,576	1,127	7	44,673	43,972	-1,064	1,624	141			
2007																

* Figures for 1987 are not comparable to those for earlier years. For an explanation, see notes to tables.

* Les données de 1987 ne sont pas comparables à celles des années précédentes. Pour de plus amples renseignements, voir les notes relatives aux tableaux.

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11–F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

- (9) M1+ (gross): Currency outside banks plus personal and non-personal chequeable deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (10) M1++ (gross): M1+ (gross) plus non-chequeable notice deposits held at chartered banks plus all non-chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (11) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

- (1) M1+ (gross): Currency outside banks plus personal and non-personal chequeable deposits held at chartered banks plus all chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (2) M1++ (gross): M1+ (gross) plus non-chequeable notice deposits held at chartered banks plus all non-chequeable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (3) M2+ (gross): M2 (gross) plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ (gross) described in notes to Table E1.
- (4) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].
- (5) Short-term business credit (Table E2)
- (6) Total business credit (Table E2)
- (7) Consumer credit (Table E2)
- (8) Residential mortgage credit (Table E2)
- (9) Gross domestic product in current prices (Table H1)
- (10) Gross domestic product in chained 1997 dollars (Table H2)
- (11) Gross domestic product by industry (Table H4)
- (12) Civilian employment as per labour force survey (Table H5)
- (13) Unemployment as a percentage of the labour force (Table H5)
- (14–15) Data for capacity utilization rates are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

A1

- (9) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (10) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (11) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

- (1) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
- (2) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (3) M2+ (brut) : M2 (brut) plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ (brut) qui sont décrites dans les notes relatives au Tableau E1
- (4) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut))
- (5) Crédits à court terme aux entreprises (Tableau E2)
- (6) Ensemble des crédits aux entreprises (Tableau E2)
- (7) Crédit à la consommation (Tableau E2)
- (8) Crédit hypothécaire à l'habitation (Tableau E2)
- (9) Produit intérieur brut à prix courants (Tableau H1)
- (10) Produit intérieur brut en dollars enchaînés 1997 (Tableau H2)
- (11) Produit intérieur brut par branche d'activité (Tableau H4)
- (12) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (13) Taux de chômage, en pourcentage de la population active (Tableau H5)

- (16) Consumer price index (Table H8)
- (17) Consumer price index excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components (Table H8)
- (18) Gross domestic product chain price index (Table H3)
- (19) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at basic prices).
- (20–21) The data on wage settlements are published by Human Resources and Skills Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (22–23) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (24) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (25–26) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately for the indicated term. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.00% bond maturing 1 December 2031. Prior to 24 September 2001, the benchmark bond was 4.25% maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (27–28) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (29) Merchandise trade balance, balance of payments basis (Table J1)
- (30) Current account balance, balance of payments basis (Table J1)
- (31) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)
- (14–15) Les données relatives aux taux d'utilisation des capacités sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité industrielle au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.
- (16) Indice des prix à la consommation (Tableau H8)
- (17) Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
- (18) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (19) Revenu total du travail par unité produite (PIB réel aux prix de base)
- (20–21) Les données relatives aux accords salariaux sont publiées par Ressources humaines et Développement des compétences Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (22–23) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (24) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (25–26) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,00 % arrivant à échéance le 1er décembre 2031. Avant le 24 septembre 2001, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
- (27–28) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (29) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (30) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (31) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

B3

Source: Bank of Canada

Table B3 contains data pertaining to the Large Value Transfer System (LVTS) and open market operations conducted by the Bank of Canada. All data are reported as weekly and monthly totals, with the number of business days on which transactions occurred during the period reported.

Reflecting the change to next-day settlement of payments in the Automated Clearing Settlement System (ACSS), which was effective November 2003, end-of-day overdraft and long positions for this clearing and settlement system no longer exist. See *Technical Note: Elimination of Retroactive Settlement in the ACSS* in the Autumn 2003 issue of the *Bank of Canada Review*.

B3

Source : Banque du Canada

Le Tableau B3 renferme des données relatives au Système de transfert de paiements de grande valeur (STPGV) et aux opérations d'open market conclues par la Banque du Canada. Toutes ces données sont regroupées en totaux hebdomadaires et mensuels; le nombre de jours ouvrables durant lesquels des opérations ont été effectuées au cours de la période de déclaration est également indiqué.

Par suite de l'adoption, en novembre 2003, du mode de règlement pour valeur le lendemain des paiements effectués par l'entremise du Système automatisé de compensation et de règlement (SACR), les participants à ce dernier n'affichent plus de découverts ni de soldes créditeurs en fin de journée. Voir le texte intitulé « Note technique : L'élimination du règlement rétroactif dans le SACR », paru dans la livraison d'automne 2003 de la *Revue de la Banque du Canada*.

Overdraft loans are the amounts lent to LVTS participants by the Bank of Canada to cover deficits at the end of the day arising from the operation of the LVTS and any other loans to members of the Canadian Payments Association by the Bank of Canada. Interest on overnight loans to LVTS participants is charged at the Bank Rate, which is the upper limit of the Bank of Canada's operating band. Interest on any other loans is charged at a rate set by the Bank of Canada, which is typically the Bank Rate.

Positive balances are the end-of-day balances in the LVTS. The interest rate paid by the Bank of Canada on positive balances after settlement of the LVTS is set at the lower limit of the operating band.

Special deposit accounts (SDAs) are balances placed on deposit at the Bank of Canada as collateral for LVTS overdraft loans. The interest rate paid on SDAs is set at the published overnight money market financing rate less 1/16 of one per cent.

Special purchase and resale agreements (SPRAs) are repo-type transactions in which the Bank of Canada offers to purchase Government of Canada securities from designated counterparties (primary dealers) with an agreement to sell them back at a predetermined price the next business day. SPRAs are used to reinforce the target for the overnight rate when collateralized overnight funds are generally trading above the Target Rate.

Sale and repurchase agreements (SRAs) are reverse repo-like transactions in which the Bank of Canada offers to sell Government of Canada securities to designated counterparties (primary dealers) with an agreement to buy them back at a predetermined price on the next business day. SRAs are used to reinforce the target for the overnight rate when collateralized overnight funds are generally trading below the Target Rate.

Term purchase and resale agreements are repo-type transactions with terms to maturity of longer than one business day that are conducted to temporarily acquire assets for the Bank of Canada's balance sheet. These transactions are typically conducted to offset seasonal fluctuations in the demand for bank notes.

Securities lending operations are transactions in which the Bank of Canada lends certain securities held on its balance sheet in the secondary market for a term of one business day. The loans are secured by pledges of other securities as collateral. These operations are intended to support the liquidity of Government of Canada securities by providing a secondary and temporary source of securities to the market when a specific issue is trading at expensive levels in the repo market.

The *total amount* of SPRAs, SRAs, Term purchase and resale agreements, and securities lending operations refer to the total par value conducted over the period. *Days transacted* refers to the number of business days during the period at which operations were conducted.

C8

Source: Bank of Canada

The data shown are monthly averages of Wednesdays prior to January 1994, and monthly averages of days thereafter. The series have been seasonally adjusted by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-moving-average technique on an observed data series that may be augmented by one year of ARIMA forecasted and backcasted data. Since the seasonal adjustment is recalculated when an additional 12 months of data become available, the series are subject to annual revisions. The individual series as well as the aggregates are adjusted independently; consequently, the seasonally adjusted components do not necessarily add to the totals. Data are available from July 1954. Users are referred to the notes to the tables in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

Les prêts pour découvert comprennent les prêts que la Banque du Canada accorde aux participants au STPGV pour couvrir les positions débitrices affichées en fin de journée à l'issue du processus de règlement quotidien dans le STPGV; ce poste inclut aussi les autres prêts consentis par la Banque aux membres de l'Association canadienne des paiements. Le taux d'intérêt qui est appliqué aux prêts à un jour que la banque centrale octroie aux participants au STPGV est le taux officiel d'escompte, qui correspond à la limite supérieure de la fourchette opérationnelle établie par la Banque du Canada. Le taux d'intérêt applicable aux autres prêts est déterminé par la Banque et correspond généralement au taux d'escompte.

Les soldes créditeurs sont les soldes calculés en fin de journée au terme du règlement des opérations dans le STPGV. Le taux d'intérêt auquel la Banque du Canada rémunère ces soldes correspond à la limite inférieure de la fourchette opérationnelle.

Les comptes spéciaux de dépôt désignent les montants déposés à la Banque du Canada en garantie des prêts pour découvert accordés dans le cadre du STPGV. Le taux auquel ces comptes sont rémunérés est inférieur de 1/16 de 1 % au taux officiel du financement à un jour sur le marché monétaire.

Les prises en pension spéciales sont des opérations de pension en vertu desquelles la Banque du Canada offre d'acheter des titres du gouvernement du Canada à des contrepartistes désignés (les négociants principaux) en s'engageant à les leur revendre le jour ouvrable suivant à un prix fixé d'avance. Ces prises en pension servent à renforcer la cible relative au taux du financement à un jour lorsque le taux des prêts à un jour garantis s'établit généralement au-dessus du taux visé.

Les cessions en pension sont des opérations de pension en vertu desquelles la Banque du Canada offre de vendre des titres du gouvernement du Canada à des contrepartistes désignés (les négociants principaux) en s'engageant à les leur racheter le jour ouvrable suivant à un prix fixé d'avance. Les cessions en pension servent à renforcer la cible relative au taux du financement à un jour lorsque le taux des prêts à un jour garantis s'établit généralement au-dessous du taux visé.

Les prises en pension à plus d'un jour sont des opérations de pension qui permettent à la Banque du Canada d'acquies à titre temporaire des actifs financiers pour les besoins de son bilan. Elles visent habituellement à contrebalancer l'effet des variations saisonnières de la demande de billets de banque.

Les opérations de prêt de titres désignent des opérations en vertu desquelles la Banque du Canada met certains des titres qu'elle détient à la disposition d'emprunteurs sur le marché secondaire jusqu'au jour ouvrable suivant. Ces prêts sont garantis par d'autres valeurs mobilières données en nantissement. Ces opérations visent à soutenir la liquidité des titres du gouvernement du Canada en fournissant une source secondaire et temporaire de titres lorsqu'une émission particulière se négocie à des prix élevés sur le marché des pensions.

Le *montant total* des prises en pension spéciales, des cessions en pension, des prises en pension à plus d'un jour et des opérations de prêt de titres correspond à la valeur nominale totale des opérations conclues pendant une période donnée. Le *nombre de jours* désigne le nombre total de jours durant lesquels des transactions ont été effectuées.

C8

Source : Banque du Canada

Les données du Tableau C8 sont les moyennes mensuelles des mercredis de la période antérieure à janvier 1994 et les moyennes mensuelles des jours écoulés depuis. Les séries ont été désaisonnalisées à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de produire, par extrapolation, les séries de l'année précédente ou de l'année suivante. Les facteurs de désaisonnalisation sont calculés à nouveau chaque fois que paraissent les données d'une nouvelle période de douze mois, de sorte que ces séries sont révisées chaque année. Du fait que ces statistiques sont désaisonnalisées séparément, la somme des éléments d'un même ensemble ne correspond pas toujours au total indiqué. Ces données remontent à juillet 1954. Les utilisateurs trouveront, dans les notes relatives aux tableaux parus dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

- *Less liquid Canadian dollar assets* consist principally of loans, mortgages, and non-Financial of Canada securities.

- *Total loans* do not include day-to-day loans, call loans, or residential mortgage loans.

- *General loans* represent business and personal loans, loans to farmers, loans to religious, education, health and welfare institutions, and loans to grain dealers and to sales, finance and consumer loan companies. Loans to provinces and municipalities are not included.

- *Total personal loans* include loans to purchase Canada Savings Bonds.

E1-E2

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Canadian Life and Health Insurance Association, Computershare Trust Company of Canada, Dominion Bond Rating Service, Globe Information Services, Investment Funds Institute of Canada, and Statistics Canada

Except where noted, the chartered bank data referenced in these tables are published in Tables C1 and C2 of the *Bank of Canada Banking and Financial Statistics* and those for the non-bank financial institutions are published in Tables D1, D2, D3, D4, D5, and K4. The data relate to monthly average of Wednesdays until January 1994 and monthly average of days thereafter, except for data on non-bank financial institutions which are shown on an average of month-end basis. Historical data on a weekly basis for the period prior to November 1993 are available on CANSIM or from the Department of Monetary and Financial Analysis, Bank of Canada.

Data for M2 (gross), M2+ (gross), M1++ (gross) and M2++ (gross) have been available since January 1968, and M3 (gross) since January 1970. Data for M1+ (gross) have been available since March 1975. Seasonally adjusted M2+ (gross) is the sum of seasonally adjusted M2 (gross) plus the seasonally adjusted sum of deposits at trust and mortgage loan companies, deposits at credit unions and caisses populaires, life insurance company individual annuities, personal deposits at government-owned savings institutions and money market mutual funds, plus adjustment items as described below. Seasonally adjusted M2++ (gross) is the sum of seasonally adjusted M2+ (gross) plus seasonally adjusted Canada Savings Bonds and other retail instruments plus seasonally adjusted non-money market mutual funds. Other aggregates are seasonally adjusted independently. In all cases, the seasonal adjustment is calculated by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series, which may be augmented by one year of ARIMA forecasted and backcasted data. The seasonal adjustment is recalculated annually; thus, the series are subject to annual revisions.

The series outlining adjustments to the monetary aggregates include adjustments to historical data to take account of a number of discontinuities related to the changes associated with the 1980 Bank Act revision. These adjustments are described in an article in the March 1983 issue of the *Review*. The series outlining adjustments to the monetary and credit aggregates also include adjustments to take account of the discontinuities related to the incorporation over time of certain non-bank financial institutions as chartered banks and adjustment for the acquisition of certain non-bank financial institutions' assets and liabilities by chartered banks. These discontinuities are documented in the notes to Tables C1-C10 and D1.

- *Les avoirs de seconde liquidité en dollars canadiens* comprennent essentiellement les prêts, les prêts hypothécaires et les titres autres que ceux du gouvernement canadien.

- *L'ensemble des prêts* ne comprend pas les catégories spéciales suivantes : prêts au jour le jour, prêts à vue et prêts hypothécaires à l'habitation.

- *Les prêts généraux* comprennent les prêts aux entreprises, les prêts aux particuliers et les prêts aux agriculteurs, aux institutions religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance, aux négociants en grains et aux sociétés de financement ou de prêt à la consommation. Ils ne comprennent pas les prêts aux provinces et aux municipalités.

- *L'ensemble des prêts personnels* comprend les prêts destinés à financer l'achat d'obligations d'épargne du Canada.

E1-E2

Sources : Association canadienne des compagnies d'assurance de personnes, Banque du Canada, Dominion Bond Rating Service, Globe Information Services, Institut des fonds d'investissement du Canada, Société canadienne d'hypothèques et de logement, Société de fiducie Computershare du Canada, et Statistique Canada

Sauf indication contraire, les données relatives aux banques à charte reprises dans ces tableaux se trouvent aux tableaux C1 et C2 des *Statistiques bancaires et financières de la Banque du Canada*, et celles des institutions financières parabancaires, aux Tableaux D1, D2, D3, D4, D5, K4 et K5. Les statistiques indiquées représentent les moyennes mensuelles des mercredis pour la période antérieure à janvier 1994 et les moyennes mensuelles des journées écoulées depuis, à l'exception des statistiques relatives aux institutions parabancaires qui représentent les moyennes de fin de mois. Les intéressés peuvent obtenir des données rétrospectives pour la période antérieure à novembre 1993 en consultant le fichier CANSIM ou en s'adressant au département des Études monétaires et financières de la Banque du Canada.

Les données de l'agrégat M2 (brut), de M2+ (brut), de M1++ (brut) et de M2++ (brut) remontent à janvier 1968, et celles de M3 (brut), à janvier 1970. Quant aux données de l'agrégat M1+ (brut), elles remontent à mars 1975. Les données désaisonnalisées de M2+ (brut) sont la somme des données désaisonnalisées de M2 (brut) et des données désaisonnalisées des dépôts dans les sociétés de fiducie ou de prêt hypothécaire, des dépôts dans les caisses populaires et les credit unions, des rentes individuelles versées par les compagnies d'assurance vie, des dépôts des particuliers dans les caisses d'épargne publiques et des fonds communs de placement du marché monétaire, augmentée des ajustements décrits ci-dessous. Les données désaisonnalisées de M2++ (brut) sont la somme des données désaisonnalisées de M2+ (brut) et des données désaisonnalisées relatives aux obligations d'épargne du Canada, aux autres titres de placement au détail et aux fonds communs de placement autres que ceux du marché monétaire. Les données relatives aux autres agrégats sont désaisonnalisées séparément. Dans tous les cas, la désaisonnalisation a été faite à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de calculer les chiffres de l'année précédente ou de l'année suivante. Comme les facteurs de désaisonnalisation sont recalculés chaque année, ces séries sont soumises à une révision annuelle.

Les séries relatives aux corrections apportées aux agrégats de la monnaie englobent les corrections apportées aux données rétrospectives pour tenir compte des nombreuses ruptures survenues à la suite des changements liés aux modifications apportées en 1980 à la *Loi sur les banques*. Ces ajustements sont décrits dans un article paru dans la livraison de mars 1983 de la *Revue*. Les séries relatives aux corrections apportées aux agrégats de la monnaie et du crédit tiennent compte également des ruptures découlant du fait que certaines institutions parabancaires ont reçu le statut de banque à charte et que des banques à charte ont pris le contrôle de certaines institutions parabancaires. Ces ruptures sont expliquées dans les notes relatives aux Tableaux C1 à C10 et D1.

Each of the credit aggregates (consumer credit, residential mortgage credit, household credit, short-term business credit, and total business credit) includes an adjustment for the effects of "securitization." Securitization occurs when loans are removed from the balance sheets of financial institutions and sold to special-purpose corporations who issue commercial paper and other notes secured by the transferred assets. This credit, which is lost from the balance sheets of financial institutions, is recaptured by bringing into the credit aggregates loans held by the special-purpose securitization corporations. These data are obtained from Statistics Canada's *Quarterly Survey of Securitised Receivables and Asset-backed Securities*. Data for the months between quarter-ends are created by linear interpolation supplemented by adjustments for known large transactions. (See the article in the Summer 1998 issue of the *Review* for more information on the adjustments for securitization.)

E1

Sources: Bank of Canada, Statistics Canada, Globe Information Services, and Investment Funds Institute of Canada

- *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint.

- *Adjustments to M2 (gross)* include continuity adjustments as well as demand and notice deposits of other chartered banks.

- *Adjustments to M3 (gross)* include continuity adjustments as well as term deposits of other chartered banks.

- Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation. Beginning December 2004, data includes Cooperative Retail Associations.

- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

- Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

- *Personal deposits at government-owned savings institutions* include personal deposits at ATB Financial. Prior to April 2003, it also included total deposits at Province of Ontario Savings Office, which was acquired by Desjardins Credit Union Inc. at that time.

- Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

- *Adjustments to M2+ (gross)* include continuity adjustments as well as credit union and caisses populaires share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisses populaires holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

Chacun des agrégats du crédit (crédit à la consommation, crédit hypothécaire à l'habitation, crédit aux ménages, crédits à court terme aux entreprises et ensemble des crédits aux entreprises) est corrigé pour tenir compte de l'effet de la « titrisation ». La titrisation consiste à retirer des prêts des bilans d'institutions financières et à les vendre à des sociétés spécialisées qui émettent du papier commercial et d'autres billets garantis par les avoirs transférés. Afin de tenir compte de ce crédit qui est enlevé des bilans d'institutions financières, on englobe dans les agrégats du crédit les prêts détenus par les sociétés spécialisées en titrisation. Les données sont tirées du *Relevé trimestriel des créances titrisées et titres adossés à des créances* publié par Statistique Canada. Les données pour les périodes comprises entre les fins de trimestre sont établies selon la méthode de l'interpolation linéaire et en tenant compte de l'incidence d'importantes transactions. (Pour plus de renseignements sur les corrections effectuées pour tenir compte de l'effet de la titrisation, voir l'article sur le sujet dans la livraison d'été 1998 de la *Revue*.)

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

- Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

- Les *ajustements à M2 (brut)* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis et des dépôts à vue d'autres banques à charte.

- Les *ajustements à M3 (brut)* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

- Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire. Elles englobent les associations coopératives de détail depuis décembre 2004.

- Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

- Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

- Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers auprès d'ATB Financial. Avant avril 2003, il comprenait aussi l'ensemble des dépôts de la Caisse d'épargne de l'Ontario, qui a été acquise par Desjardins Credit Union Inc.

- Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

- Les données relatives aux *ajustements à M2+ (brut)* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ (gross) consists of currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ (gross) consists of M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

K11

Source: Department of Finance

The Canadian dollar equivalents of the Exchange Fund Account's holdings of gold, SDRs and foreign exchange assets from 1963 to 1969 are based on the official parity rate established on 2 May 1962 of U.S.\$1.00 = \$1.08108. For other years, the Canadian dollar equivalents are calculated on the basis of closing exchange rates for the currencies and the SDR as shown in Table I1 of the *Review*. Investments are reported at the lower of the adjusted cost or market value, including accrued earnings.

• *Obligations of the IMF* are obligations issued under the provisions of the General Agreements to Borrow (GAB), the Oil Facility Agreement (OF) or the Supplementary Financing Facility (SFF). • *Investment income and deferred valuation gains (losses)*. The Currency Act, which governs the activities of the Exchange Fund Account (EFA), was amended in 1977 and in 1988, and new procedures for the calculation and annual remittance of EFA income were instituted. From 1977 to 1986 inclusive, net income associated with investment activities was transferred to the Consolidated Revenue Fund (CRF) at year-end while net income associated with the revaluation of the EFA's assets and liabilities, which reflects changes in the Canadian dollar values of these assets and liabilities, was transferred over a three-year period. For the year 1977 previously accumulated net losses of \$125.4 million were transferred to the CRF along with the year's investment income and one-third of the valuation gains for the year, while the transfer of two-thirds of valuation gains was deferred to subsequent years. Amendments to the Currency Act in 1988 discontinued this practice and required revisions for the year 1987: the total of the year's investment income and valuation gains were transferred to the CRF along with previously accumulated net valuation losses of \$412.3 million.

• *Advances from the Consolidated Revenue Fund*. Since 1978 the proceeds of Government borrowings in U.S. dollars or other foreign currencies under Standby Credit Arrangements and foreign bond issues or loans have been advanced in those currencies from the Consolidated Revenue Fund to the Exchange Fund Account. When Canadian dollar-denominated advances from the Consolidated Revenue Fund are fully repaid, net receipts of Canadian dollars by the Exchange Fund Account are deposited in the account of the

dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ (brut) comprend la monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les crédit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.

• M1++ (brut) comprend M1+ (brut) plus les dépôts à préavis sans droit de tirage par chèque dans les banques et les dépôts sans droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les crédit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

K11

Source : Ministère des Finances

La contre-valeur en dollars canadiens des avoirs du Fonds des changes en or, en DTS et en devises a été établie sur la base suivante : de 1963 à 1969, d'après la parité officielle fixée le 2 mai 1962, soit 1 \$ É.-U. = 1,08108 \$ Can. ; pour les autres années, d'après les cours de clôture des devises et du DTS reproduits au Tableau I1 de la *Revue*. Les placements sont comptabilisés au moins élevé des deux montants suivants augmenté de l'intérêt couru : le coût ajusté ou la valeur marchande.

• Les *obligations du FMI* sont des obligations émises par cet organisme en vertu des Accords généraux d'emprunt (AGE), du mécanisme pétrolier ou du mécanisme de financement supplémentaire. • *Revenus de placements et gains (pertes) de réévaluation différés*. La *Loi sur la monnaie*, qui régit le fonctionnement du Fonds des changes, a été modifiée en 1977 et en 1988, et de nouvelles méthodes ont été adoptées pour le calcul et le versement des profits réalisés par le Fonds. De 1977 à 1986 inclusivement, le revenu net provenant des placements du Fonds était viré à la fin de l'année au Trésor, tandis que le revenu net provenant de la réévaluation des avoirs et engagements du Fonds des changes, lequel est imputable aux variations de la valeur en dollars canadiens de ces avoirs et engagements, était viré au même compte sur une période de trois ans. En 1977, des pertes d'un montant total de 125,4 millions de dollars, qui avaient été accumulées au cours des années antérieures, ont été virées au Trésor avec les revenus de placements et le tiers des bénéfices provenant de la réévaluation des avoirs et engagements du Fonds pour cette année-là; le virement des deux tiers restants des gains de réévaluation a été reporté aux années suivantes. À la suite des modifications apportées en 1988 à la *Loi sur la monnaie*, cette façon de procéder a été abandonnée pour le versement du revenu de l'exercice 1987 et des exercices suivants. Ainsi, le revenu total provenant des placements et les bénéfices provenant de la réévaluation des avoirs et engagements pour 1987 ont été virés au Trésor avec les pertes nettes de réévaluation d'un montant de 412,3 millions de dollars, accumulées au cours d'années antérieures. • *Avances du Trésor*. Depuis 1978, les dollars É.-U. ou autres devises étrangères provenant des engagements contractés par le gouvernement dans le cadre des lignes de crédit renouvelables, des émissions d'obligations ou des emprunts en devises étrangères ont été avancés au Fonds des changes par le Trésor. Lorsque les avances en dollars canadiens faites par le Trésor sont entièrement remboursées, le montant net des recettes en dollars canadiens encaissées par le Fonds des changes est déposé au compte du Receveur général du Canada. • *Compte d'attente*. Dans les états financiers préparés depuis 1990, les chiffres du compte d'attente ont été amalgamés avec les gains ou pertes de

Receiver General for Canada. • *Suspense Account*. Beginning with the 1990 financial statements, the Suspense Account has been combined with valuation gains and losses for the year. • *End of Fiscal Year*. Amendments to the Currency Act came into effect on 30 December 2005 and included changing the reporting year of the EFA, which had been the calendar year, to a fiscal year ending 31 March. The amendments included a transitional provision stipulating that the 15-month period that ends 31 March 2006 is deemed to be the first fiscal year.

réévaluation de l'année. • *Fin de l'exercice*. Des modifications apportées à la *Loi sur la monnaie* sont entrées en vigueur le 30 décembre 2005 et prévoyaient notamment le remplacement de l'année de référence du Compte du fonds des changes, qui correspondait à l'année civile, par un exercice se terminant le 31 mars. Selon une disposition transitoire, l'exercice de quinze mois se terminant le 31 mars 2006 constitue le premier exercice à l'égard duquel s'applique cette modification.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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